

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 = '0166' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	2367											
11/08/2021	GL_JOURNAL	PAY0474170	921	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		2,000.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	2355	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	285.00	
12/29/2021	GL_JOURNAL	PAY0476618	2443	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	-285.00	
01/28/2022	GL_JOURNAL	PAY0477988	2343	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	173.36	
02/08/2022	GL_JOURNAL	PAY0478612	1250	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	-173.36	
02/25/2022	GL_JOURNAL	PAY0479669	2464	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	750.00	
03/07/2022	GL_JOURNAL	PAY0480003	874	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	-500.00	
03/29/2022	GL_JOURNAL	PAY0481163	2353	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,000.00	
04/07/2022	GL_JOURNAL	PAY0481665	888	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,250.00	
04/27/2022	GL_JOURNAL	PAY0482994	2400	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1,500.00	
05/05/2022	GL_JOURNAL	PAY0483566	1007	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	775.00	
05/23/2022	GL_BD_JRNL	0000485026	1		05/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	
05/23/2022	GL_BD_JRNL	0000485026	1		05/23/2022/Transfer of appropriations for 0166 Kum				2,775.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2407	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	500.00	
06/08/2022	GL_JOURNAL	PAY0486143	1059	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	-500.00	
07/08/2022	GL_JOURNAL	PAY0488108	566	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	150.92	
Number of Transactions 16									Totals	-150.92	4,775.00	0.00	0.00	4,925.92

Number of Transactions 16									Account	Totals 1000s				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00000	00	3101	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7636											
11/08/2021	GL_JOURNAL	PAY0474170	2626	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				318.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8657	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	48.22	
03/07/2022	GL_JOURNAL	PAY0480003	2424	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	-48.22	
03/29/2022	GL_JOURNAL	PAY0481163	8779	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	42.30	
04/07/2022	GL_JOURNAL	PAY0481665	2342	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.30	
04/27/2022	GL_JOURNAL	PAY0482994	8871	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	-42.30	
05/05/2022	GL_JOURNAL	PAY0483566	2630	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	131.13	
05/23/2022	GL_BD_JRNL	0000485026	2		04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	-42.30	
05/23/2022	GL_BD_JRNL	0000485026	2		05/23/2022/Transfer of appropriations for 0166 Kum				248.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8728	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	84.60	
06/08/2022	GL_JOURNAL	PAY0486143	2710	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	-84.60	

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

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BUDGET 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>		
0166	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 11 Totals 434.87 566.00 0.00 0.00 131.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00000	00	3301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	7637	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4026	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	4.13
11/24/2021	GL_JOURNAL	PAY0475232	14278	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	-4.13
12/29/2021	GL_JOURNAL	PAY0476618	14628	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.51
01/28/2022	GL_JOURNAL	PAY0477988	14182	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	-2.51
02/08/2022	GL_JOURNAL	PAY0478612	4634	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	10.88
02/25/2022	GL_JOURNAL	PAY0479669	14664	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	-7.25
03/07/2022	GL_JOURNAL	PAY0480003	3703	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	30.00
03/29/2022	GL_JOURNAL	PAY0481163	14788	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	64.63
04/07/2022	GL_JOURNAL	PAY0481665	3628	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	114.75
04/27/2022	GL_JOURNAL	PAY0482994	14899	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	11.24
05/05/2022	GL_JOURNAL	PAY0483566	4053	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.01
05/26/2022	GL_JOURNAL	PAY0485217	14743	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.25
06/08/2022	GL_JOURNAL	PAY0486143	4190	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	-7.25
07/08/2022	GL_JOURNAL	PAY0488108	4216	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	11.55

Number of Transactions 15 Totals -206.81 29.00 0.00 0.00 235.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00000	00	3501	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	7638	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6223	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1.42
11/24/2021	GL_JOURNAL	PAY0475232	33350	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	-1.42
12/29/2021	GL_JOURNAL	PAY0476618	33996	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.87
01/28/2022	GL_JOURNAL	PAY0477988	33477	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	-0.87
02/08/2022	GL_JOURNAL	PAY0478612	7084	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	3.75
02/25/2022	GL_JOURNAL	PAY0479669	34349	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	-2.50
03/07/2022	GL_JOURNAL	PAY0480003	5745	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	5.00

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	00000	00	3501	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
03/29/2022	GL_JOURNAL	PAY0481163	34670	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	6.25		
04/07/2022	GL_JOURNAL	PAY0481665	5612	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	7.50		
04/27/2022	GL_JOURNAL	PAY0482994	34926	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.88		
05/05/2022	GL_JOURNAL	PAY0483566	6240	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34704	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.50		
06/08/2022	GL_JOURNAL	PAY0486143	6423	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	-2.50		
07/08/2022	GL_JOURNAL	PAY0488108	6342	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	0.76		
Number of Transactions 15									Totals	-23.64	1.00	0.00	0.00	24.64	
<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>							
0166	00000	00	3601	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	7639		07/01/2021/Load	2021-22 Board-Approved	Original Bu		48.00		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12138	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa		0.00		0.00	0.00	7.87		
12/08/2021	GL_JOURNAL	PWC0475908	1603	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P		0.00		0.00	0.00	-7.87		
01/06/2022	GL_JOURNAL	PWC0476893	1408	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P		0.00		0.00	0.00	4.78		
02/08/2022	GL_JOURNAL	PWC0478625	1788	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00		0.00	0.00	20.70		
02/08/2022	GL_JOURNAL	PWC0478625	1787	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa		0.00		0.00	0.00	-4.78		
03/08/2022	GL_JOURNAL	PWC0480053	17978	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	17979	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P		0.00		0.00	0.00	27.60		
04/07/2022	GL_JOURNAL	PWC0481695	5179	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00		0.00	0.00	34.50		
04/07/2022	GL_JOURNAL	PWC0481695	5180	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay		0.00		0.00	0.00	41.40		
05/05/2022	GL_JOURNAL	PWC0483593	779	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	780	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr		0.00		0.00	0.00	21.39		
06/08/2022	GL_JOURNAL	PWC0486184	19570	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00		0.00	0.00	-13.80		
06/08/2022	GL_JOURNAL	PWC0486184	19571	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol		0.00		0.00	0.00	13.80		
07/08/2022	GL_JOURNAL	PWC0488122	1517	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro		0.00		0.00	0.00	4.17		
Number of Transactions 15									Totals	-87.96	48.00	0.00	0.00	135.96	
Number of Transactions 56									Account	Totals 3000s	116.46	644.00	0.00	0.00	527.54

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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00000	00	4101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl											
02/02/2022	REQ_PREENC	REQ480103	1		Barcodes LLC/139547/Digital Double Laminated Bar C		0.00		228.00		
02/02/2022	REQ_PREENC	REQ480103	1		Barcodes LLC/139547/Digital Double Laminated Bar C		0.00		228.00		
02/02/2022	REQ_PREENC	REQ480103	1		Barcodes LLC/139547/Digital Double Laminated Bar C		0.00		0.00		
02/02/2022	REQ_PREENC	REQ480103	1		Barcodes LLC/139547/Digital Double Laminated Bar C		0.00		-228.00		
02/06/2022	GL_BD_JRNL	0000478516	2		02/06/2022/Transfer of appropriations for 0166 Kum		263.00		0.00		
02/11/2022	PO_POENC	0000393575	1	RREQ480103	BARCODES-001/PMT ONLY Digital Double Laminated Bar		0.00		0.00		
02/11/2022	PO_POENC	0000393575	1	RREQ480103	BARCODES-001/PMT ONLY Digital Double Laminated Bar		0.00		245.67		
02/11/2022	PO_POENC	0000393575	1	RREQ480103	BARCODES-001/PMT ONLY Digital Double Laminated Bar		0.00		0.00		
02/11/2022	PO_POENC	0000393575	1	RREQ480103	BARCODES-001/PMT ONLY Digital Double Laminated Bar		0.00		-245.67		
02/11/2022	PO_POENC	0000393575	1	RREQ480103	BARCODES-001/PMT ONLY Digital Double Laminated Bar		0.00		0.00		
02/11/2022	PO_POENC	0000393575	2	RREQ480103	BARCODES-001/Shipping		0.00		16.85		
02/11/2022	PO_POENC	0000393575	2	RREQ480103	BARCODES-001/Shipping		0.00		16.85		
02/11/2022	PO_POENC	0000393575	2	RREQ480103	BARCODES-001/Shipping		0.00		0.00		
02/11/2022	PO_POENC	0000393575	2	RREQ480103	BARCODES-001/Shipping		0.00		-16.85		
02/23/2022	AP_VOUCHER	01224895	1	P0000393575	BARCODES-001/PMT ONLY Digital Double Lamina		0.00		0.00		
02/23/2022	AP_VOUCHER	01224895	1	P0000393575	BARCODES-001/PMT ONLY Digital Double Lamina		0.00		-245.67		
02/23/2022	AP_VOUCHER	01224895	2	P0000393575	BARCODES-001/Shipping		0.00		0.00		
02/23/2022	AP_VOUCHER	01224895	2	P0000393575	BARCODES-001/Shipping		0.00		-16.85		
Totals							0.48	263.00	0.00	0.00	262.52

Number of Transactions 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>	
0166	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1322		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,612.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1190		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,612.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1326		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,446.00		0.00
07/07/2021	PO_RAEXP	RCV553618	1	P0000383831	OPR-166305 SCHOOL SPECIAL		0.00		0.00
07/07/2021	PO_RAEXP	RCV553618	1	P0000383831	OPR-166305 SCHOOL SPECIAL		0.00		0.00
07/07/2021	PO_RAEXP	RCV553618	2	P0000383831	OPR-166305 SCHOOL SPECIAL		0.00		0.00
07/07/2021	PO_RAEXP	RCV553618	2	P0000383831	OPR-166305 SCHOOL SPECIAL		0.00		0.00
07/07/2021	PO_RAEXP	RCV553618	3	P0000383831	OPR-166305 SCHOOL SPECIAL		0.00		0.00
07/07/2021	PO_RAEXP	RCV553618	3	P0000383831	OPR-166305 SCHOOL SPECIAL		0.00		0.00
07/07/2021	PO_RAEXP	RCV553618	4	P0000383831	OPR-166305 SCHOOL SPECIAL		0.00		0.00
07/07/2021	PO_RAEXP	RCV553618	4	P0000383831	OPR-166305 SCHOOL SPECIAL		0.00		0.00
07/07/2021	PO_RAEXP	RCV553618	5	P0000383831	OPR-166305 SCHOOL SPECIAL		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV553618	5	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-9.46
07/07/2021	PO_RAEXP	RCV553618	6	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-222.96
07/07/2021	PO_RAEXP	RCV553618	6	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-17.28
07/07/2021	PO_RAEXP	RCV553618	7	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-58.62
07/07/2021	PO_RAEXP	RCV553618	7	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-4.54
07/07/2021	PO_RAEXP	RCV553618	8	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-101.28
07/07/2021	PO_RAEXP	RCV553618	8	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-7.85
07/07/2021	PO_RAEXP	RCV553618	9	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-34.40
07/07/2021	PO_RAEXP	RCV553618	9	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.67
07/07/2021	PO_RAEXP	RCV553618	1	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-41.28
07/07/2021	PO_RAEXP	RCV553618	1	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.20
07/07/2021	PO_RAEXP	RCV553618	2	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-122.00
07/07/2021	PO_RAEXP	RCV553618	2	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-9.46
07/07/2021	PO_RAEXP	RCV553618	3	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-122.00
07/07/2021	PO_RAEXP	RCV553618	3	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-9.46
07/07/2021	PO_RAEXP	RCV553618	4	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-122.00
07/07/2021	PO_RAEXP	RCV553618	4	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-9.46
07/07/2021	PO_RAEXP	RCV553618	5	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-122.00
07/07/2021	PO_RAEXP	RCV553618	5	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-9.46
07/07/2021	PO_RAEXP	RCV553618	6	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-222.96
07/07/2021	PO_RAEXP	RCV553618	6	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-17.28
07/07/2021	PO_RAEXP	RCV553618	7	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-58.62
07/07/2021	PO_RAEXP	RCV553618	7	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-4.54
07/07/2021	PO_RAEXP	RCV553618	8	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-101.28
07/07/2021	PO_RAEXP	RCV553618	8	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-7.85
07/07/2021	PO_RAEXP	RCV553618	9	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-34.40
07/07/2021	PO_RAEXP	RCV553618	9	P0000383831	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.67
07/10/2021	GL_JOURNAL	REX0467286	2941	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	41.28
07/10/2021	GL_JOURNAL	REX0467286	2942	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	3.20
07/10/2021	GL_JOURNAL	REX0467286	2943	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	122.00
07/10/2021	GL_JOURNAL	REX0467286	2944	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	9.46
07/10/2021	GL_JOURNAL	REX0467286	2945	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	122.00
07/10/2021	GL_JOURNAL	REX0467286	2946	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	9.46
07/10/2021	GL_JOURNAL	REX0467286	2953	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	58.62
07/10/2021	GL_JOURNAL	REX0467286	2954	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	4.54
07/10/2021	GL_JOURNAL	REX0467286	2955	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	101.28
07/10/2021	GL_JOURNAL	REX0467286	2956	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	7.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0166	00000	00	4301	1000	1110	01000	0000	2022											
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																			
07/10/2021	GL_JOURNAL	REX0467286	2957	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	34.40					
07/10/2021	GL_JOURNAL	REX0467286	2958	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	2.67					
07/10/2021	GL_JOURNAL	REX0467286	2947	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	122.00					
07/10/2021	GL_JOURNAL	REX0467286	2948	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	9.46					
07/10/2021	GL_JOURNAL	REX0467286	2949	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	122.00					
07/10/2021	GL_JOURNAL	REX0467286	2950	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	9.46					
07/10/2021	GL_JOURNAL	REX0467286	2951	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	222.96					
07/10/2021	GL_JOURNAL	REX0467286	2952	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	17.28					
07/13/2021	PO_POENC	0000383831	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCERBALL #3 RUB					0.00	0.00	0.00	44.48	0.00					
07/13/2021	PO_POENC	0000383831	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCERBALL #3 RUB					0.00	0.00	0.00	44.48	0.00					
07/13/2021	PO_POENC	0000383831	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCERBALL #3 RUB					0.00	0.00	0.00	0.00	0.00					
07/13/2021	PO_POENC	0000383831	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCERBALL #3 RUB					0.00	0.00	0.00	0.00	-44.48					
07/13/2021	PO_POENC	0000383831	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - BLU					0.00	0.00	0.00	0.00	0.00					
07/13/2021	PO_POENC	0000383831	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - BLU					0.00	0.00	0.00	131.46	0.00					
07/13/2021	PO_POENC	0000383831	12	No REQ.	SCHOOL SPECIAL/Remaining Balance for line 11					0.00	0.00	0.00	-229.40	0.00					
07/13/2021	PO_POENC	0000383831	12	No REQ.	SCHOOL SPECIAL/Remaining Balance for line 11					0.00	0.00	0.00	229.40	0.00					
07/13/2021	PO_POENC	0000383831	12	No REQ.	SCHOOL SPECIAL/Remaining Balance for line 11					0.00	0.00	0.00	229.40	0.00					
07/13/2021	PO_POENC	0000383831	12	No REQ.	SCHOOL SPECIAL/Remaining Balance for line 11					0.00	0.00	0.00	0.00	0.00					
07/13/2021	PO_POENC	0000383831	9	No REQ.	SCHOOL SPECIAL/EID:0000920::BASKETBALL JR RUBBER T					0.00	0.00	0.00	0.00	0.00					
07/13/2021	PO_POENC	0000383831	9	No REQ.	SCHOOL SPECIAL/EID:0000920::BASKETBALL JR RUBBER T					0.00	0.00	0.00	-109.13	0.00					
07/13/2021	PO_POENC	0000383831	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 - SPORT					0.00	0.00	0.00	37.07	0.00					
07/13/2021	PO_POENC	0000383831	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 - SPORT					0.00	0.00	0.00	37.07	0.00					
07/13/2021	PO_POENC	0000383831	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 - SPORT					0.00	0.00	0.00	0.00	0.00					
07/13/2021	PO_POENC	0000383831	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 - SPORT					0.00	0.00	0.00	-37.07	0.00					
07/13/2021	PO_POENC	0000383831	8	No REQ.	SCHOOL SPECIAL/EID:0000920::NET VOLLEYBALL COMPETI					0.00	0.00	0.00	63.16	0.00					
07/13/2021	PO_POENC	0000383831	8	No REQ.	SCHOOL SPECIAL/EID:0000920::NET VOLLEYBALL COMPETI					0.00	0.00	0.00	63.16	0.00					
07/13/2021	PO_POENC	0000383831	8	No REQ.	SCHOOL SPECIAL/EID:0000920::NET VOLLEYBALL COMPETI					0.00	0.00	0.00	0.00	0.00					
07/13/2021	PO_POENC	0000383831	8	No REQ.	SCHOOL SPECIAL/EID:0000920::NET VOLLEYBALL COMPETI					0.00	0.00	0.00	-63.16	0.00					
07/13/2021	PO_POENC	0000383831	9	No REQ.	SCHOOL SPECIAL/EID:0000920::BASKETBALL JR RUBBER T					0.00	0.00	0.00	109.13	0.00					
07/13/2021	PO_POENC	0000383831	9	No REQ.	SCHOOL SPECIAL/EID:0000920::BASKETBALL JR RUBBER T					0.00	0.00	0.00	109.13	0.00					
07/13/2021	PO_POENC	0000383831	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH RED S					0.00	0.00	0.00	0.00	0.00					
07/13/2021	PO_POENC	0000383831	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH RED S					0.00	0.00	0.00	-131.46	0.00					
07/13/2021	PO_POENC	0000383831	7	No REQ.	SCHOOL SPECIAL/EID:0000920::VOLLEYBALL RUBBER WHIT					0.00	0.00	0.00	240.24	0.00					
07/13/2021	PO_POENC	0000383831	7	No REQ.	SCHOOL SPECIAL/EID:0000920::VOLLEYBALL RUBBER WHIT					0.00	0.00	0.00	240.24	0.00					
07/13/2021	PO_POENC	0000383831	7	No REQ.	SCHOOL SPECIAL/EID:0000920::VOLLEYBALL RUBBER WHIT					0.00	0.00	0.00	0.00	0.00					
07/13/2021	PO_POENC	0000383831	7	No REQ.	SCHOOL SPECIAL/EID:0000920::VOLLEYBALL RUBBER WHIT					0.00	0.00	0.00	-240.24	0.00					
07/13/2021	PO_POENC	0000383831	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - YEL					0.00	0.00	0.00	131.46	0.00					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0166	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383831	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - YEL			0.00	0.00
07/13/2021	PO_POENC	0000383831	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - YEL			0.00	0.00
07/13/2021	PO_POENC	0000383831	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - YEL			0.00	0.00
07/13/2021	PO_POENC	0000383831	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH RED S			0.00	0.00
07/13/2021	PO_POENC	0000383831	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH RED S			0.00	0.00
07/13/2021	PO_POENC	0000383831	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - BLU			0.00	0.00
07/13/2021	PO_POENC	0000383831	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - BLU			0.00	0.00
07/13/2021	PO_POENC	0000383831	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - ORA			0.00	0.00
07/13/2021	PO_POENC	0000383831	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - ORA			0.00	0.00
07/13/2021	PO_POENC	0000383831	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - ORA			0.00	0.00
07/13/2021	PO_POENC	0000383831	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - ORA			0.00	0.00
07/13/2021	PO_POENC	0000383831	13	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - ORA			0.00	0.00
07/13/2021	PO_POENC	0000381574	13	No REQ.	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee			0.00	0.00
07/13/2021	PO_POENC	0000381574	13	No REQ.	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee			0.00	0.00
07/13/2021	PO_POENC	0000381574	13	No REQ.	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee			0.00	0.00
07/13/2021	PO_POENC	0000381574	13	No REQ.	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	1	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL SOCCERBALL #			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	1	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL SOCCERBALL #			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	2	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	2	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	3	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	3	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	10	P0000383831	SCHOOL SPECIAL/Remaining Balance for line 11			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	10	P0000383831	SCHOOL SPECIAL/Remaining Balance for line 11			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	7	P0000383831	SCHOOL SPECIAL/EID:0000920::NET VOLLEYBALL CO			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	7	P0000383831	SCHOOL SPECIAL/EID:0000920::NET VOLLEYBALL CO			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	8	P0000383831	SCHOOL SPECIAL/EID:0000920::BASKETBALL JR RUB			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	8	P0000383831	SCHOOL SPECIAL/EID:0000920::BASKETBALL JR RUB			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	9	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 -			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	9	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 -			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	4	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	4	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	5	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	5	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	6	P0000383831	SCHOOL SPECIAL/EID:0000920::VOLLEYBALL RUBBER			0.00	0.00
08/16/2021	AP_VOUCHER	01197545	6	P0000383831	SCHOOL SPECIAL/EID:0000920::VOLLEYBALL RUBBER			0.00	0.00
08/24/2021	REQ_PREENC	REQ469682	1		Staples Contract & Commercial Inc/137613/Mead Grad			0.00	217.00
08/24/2021	REQ_PREENC	REQ469682	1		Staples Contract & Commercial Inc/137613/Mead Grad			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0166	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2021	PO_POENC	0000386138	1	RREQ469682	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
08/25/2021	PO_POENC	0000386138	1	RREQ469682	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
08/25/2021	PO_POENC	0000386138	1	RREQ469682	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
08/25/2021	PO_POENC	0000386138	1	RREQ469682	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
08/25/2021	PO_POENC	0000386138	1	RREQ469682	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
08/27/2021	AP_VOUCHER	01199084	1	P0000386138	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00
08/27/2021	AP_VOUCHER	01199084	1	P0000386138	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		233.82
09/13/2021	REQ_PREENC	REQ471090	1		Southland Envelope Co, Inc./137613/HEALTH PROFILE		0.00	43.60	0.00
09/13/2021	REQ_PREENC	REQ471090	1		Southland Envelope Co, Inc./137613/HEALTH PROFILE		0.00	0.00	0.00
09/14/2021	CM_TRNXTN	0000002058	28158		000000000000002058 RREQ471090 HEALTH PROFILE ENVE		0.00	0.00	0.00
09/14/2021	CM_TRNXTN	0000002058	28158		000000000000002058 RREQ471090 HEALTH PROFILE ENVE		0.00	-43.60	0.00
11/04/2021	REQ_PREENC	REQ475260	1		Staples Contract & Commercial Inc/137613/Blueline		0.00	11.55	0.00
11/04/2021	REQ_PREENC	REQ475260	2		Staples Contract & Commercial Inc/137613/Saunders		0.00	30.98	0.00
11/04/2021	REQ_PREENC	REQ475260	3		Staples Contract & Commercial Inc/137613/Verbatim		0.00	49.98	0.00
11/04/2021	REQ_PREENC	REQ475260	4		Staples Contract & Commercial Inc/137613/Staples C		0.00	17.04	0.00
11/04/2021	REQ_PREENC	REQ475260	5		Staples Contract & Commercial Inc/137613/Staples M		0.00	12.42	0.00
11/04/2021	REQ_PREENC	REQ475260	6		Staples Contract & Commercial Inc/137613/TRU RED U		0.00	42.26	0.00
11/04/2021	REQ_PREENC	REQ475260	7		Staples Contract & Commercial Inc/137613/Avery Eas		0.00	22.62	0.00
11/04/2021	REQ_PREENC	REQ475260	8		Staples Contract & Commercial Inc/137613/Avery Cle		0.00	68.42	0.00
11/04/2021	REQ_PREENC	REQ475260	9		Staples Contract & Commercial Inc/137613/Staples H		0.00	6.74	0.00
11/04/2021	REQ_PREENC	REQ475260	10		Staples Contract & Commercial Inc/137613/BIC Wite-		0.00	9.72	0.00
11/04/2021	REQ_PREENC	REQ475260	11		Staples Contract & Commercial Inc/137613/United St		0.00	178.95	0.00
11/04/2021	PO_POENC	0000389846	1	RREQ475260	STAPLES DC-001/Blueline Academic Desk Pad Calendar		0.00	0.00	12.45
11/04/2021	PO_POENC	0000389846	1	RREQ475260	STAPLES DC-001/Blueline Academic Desk Pad Calendar		0.00	0.00	12.45
11/04/2021	PO_POENC	0000389846	1	RREQ475260	STAPLES DC-001/Blueline Academic Desk Pad Calendar		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389846	1	RREQ475260	STAPLES DC-001/Blueline Academic Desk Pad Calendar		0.00	0.00	-12.45
11/04/2021	PO_POENC	0000389846	1	RREQ475260	STAPLES DC-001/Blueline Academic Desk Pad Calendar		0.00	-11.55	0.00
11/04/2021	PO_POENC	0000389846	2	RREQ475260	STAPLES DC-001/Saunders Plastic Clipboards Letter		0.00	0.00	33.38
11/04/2021	PO_POENC	0000389846	11	RREQ475260	STAPLES DC-001/United States Postal Service First-		0.00	-178.95	0.00
11/04/2021	PO_POENC	0000389846	10	RREQ475260	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	-10.47
11/04/2021	PO_POENC	0000389846	10	RREQ475260	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	-9.72	0.00
11/04/2021	PO_POENC	0000389846	11	RREQ475260	STAPLES DC-001/United States Postal Service First-		0.00	0.00	178.95
11/04/2021	PO_POENC	0000389846	11	RREQ475260	STAPLES DC-001/United States Postal Service First-		0.00	0.00	178.95
11/04/2021	PO_POENC	0000389846	11	RREQ475260	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389846	11	RREQ475260	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-178.95
11/04/2021	PO_POENC	0000389846	9	RREQ475260	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	7.26
11/04/2021	PO_POENC	0000389846	9	RREQ475260	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/04/2021	PO_POENC	0000389846	9	RREQ475260	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
11/04/2021	PO_POENC	0000389846	10	RREQ475260	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00
11/04/2021	PO_POENC	0000389846	10	RREQ475260	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00
11/04/2021	PO_POENC	0000389846	10	RREQ475260	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00
11/04/2021	PO_POENC	0000389846	8	RREQ475260	STAPLES DC-001/Avery Clean Edge Printable Color/La		0.00		0.00
11/04/2021	PO_POENC	0000389846	8	RREQ475260	STAPLES DC-001/Avery Clean Edge Printable Color/La		0.00		0.00
11/04/2021	PO_POENC	0000389846	8	RREQ475260	STAPLES DC-001/Avery Clean Edge Printable Color/La		0.00		0.00
11/04/2021	PO_POENC	0000389846	8	RREQ475260	STAPLES DC-001/Avery Clean Edge Printable Color/La		0.00		0.00
11/04/2021	PO_POENC	0000389846	9	RREQ475260	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
11/04/2021	PO_POENC	0000389846	9	RREQ475260	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
11/04/2021	PO_POENC	0000389846	7	RREQ475260	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
11/04/2021	PO_POENC	0000389846	7	RREQ475260	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
11/04/2021	PO_POENC	0000389846	7	RREQ475260	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
11/04/2021	PO_POENC	0000389846	7	RREQ475260	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
11/04/2021	PO_POENC	0000389846	7	RREQ475260	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
11/04/2021	PO_POENC	0000389846	7	RREQ475260	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
11/04/2021	PO_POENC	0000389846	8	RREQ475260	STAPLES DC-001/Avery Clean Edge Printable Color/La		0.00		0.00
11/04/2021	PO_POENC	0000389846	5	RREQ475260	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
11/04/2021	PO_POENC	0000389846	6	RREQ475260	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti		0.00		0.00
11/04/2021	PO_POENC	0000389846	6	RREQ475260	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti		0.00		0.00
11/04/2021	PO_POENC	0000389846	6	RREQ475260	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti		0.00		0.00
11/04/2021	PO_POENC	0000389846	6	RREQ475260	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti		0.00		0.00
11/04/2021	PO_POENC	0000389846	6	RREQ475260	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti		0.00		0.00
11/04/2021	PO_POENC	0000389846	6	RREQ475260	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti		0.00		0.00
11/04/2021	PO_POENC	0000389846	6	RREQ475260	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti		0.00		0.00
11/04/2021	PO_POENC	0000389846	4	RREQ475260	STAPLES DC-001/Staples Counter Top Pen Medium Poin		0.00		0.00
11/04/2021	PO_POENC	0000389846	4	RREQ475260	STAPLES DC-001/Staples Counter Top Pen Medium Poin		0.00		0.00
11/04/2021	PO_POENC	0000389846	5	RREQ475260	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
11/04/2021	PO_POENC	0000389846	5	RREQ475260	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
11/04/2021	PO_POENC	0000389846	5	RREQ475260	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
11/04/2021	PO_POENC	0000389846	5	RREQ475260	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
11/04/2021	PO_POENC	0000389846	3	RREQ475260	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00		0.00
11/04/2021	PO_POENC	0000389846	3	RREQ475260	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00		0.00
11/04/2021	PO_POENC	0000389846	3	RREQ475260	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00		0.00
11/04/2021	PO_POENC	0000389846	4	RREQ475260	STAPLES DC-001/Staples Counter Top Pen Medium Poin		0.00		0.00
11/04/2021	PO_POENC	0000389846	4	RREQ475260	STAPLES DC-001/Staples Counter Top Pen Medium Poin		0.00		0.00
11/04/2021	PO_POENC	0000389846	4	RREQ475260	STAPLES DC-001/Staples Counter Top Pen Medium Poin		0.00		0.00
11/04/2021	PO_POENC	0000389846	2	RREQ475260	STAPLES DC-001/Saunders Plastic Clipboards Letter		0.00		0.00
11/04/2021	PO_POENC	0000389846	2	RREQ475260	STAPLES DC-001/Saunders Plastic Clipboards Letter		0.00		0.00
11/04/2021	PO_POENC	0000389846	2	RREQ475260	STAPLES DC-001/Saunders Plastic Clipboards Letter		0.00		0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/04/2021	PO_POENC	0000389846	2	RREQ475260	STAPLES DC-001/Saunders Plastic Clipboards Letter		0.00		0.00
11/04/2021	PO_POENC	0000389846	3	RREQ475260	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00	0.00	53.85
11/04/2021	PO_POENC	0000389846	3	RREQ475260	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00	0.00	53.85
11/09/2021	AP_VOUCHER	01209999	11	P0000389846	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
11/09/2021	AP_VOUCHER	01209999	11	P0000389846	STAPLES DC-001/United States Postal Service F		0.00	0.00	-178.95
11/09/2021	GL_JOURNAL	PCD0474280	325	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	326	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210263	1	P0000389846	STAPLES DC-001/BlueLine Academic Desk Pad Cal		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210263	1	P0000389846	STAPLES DC-001/BlueLine Academic Desk Pad Cal		0.00	0.00	-12.45
11/10/2021	AP_VOUCHER	01210263	2	P0000389846	STAPLES DC-001/Saunders Plastic Clipboards L		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210263	2	P0000389846	STAPLES DC-001/Saunders Plastic Clipboards L		0.00	0.00	-33.38
11/10/2021	AP_VOUCHER	01210263	3	P0000389846	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210263	3	P0000389846	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.		0.00	0.00	-53.85
11/10/2021	AP_VOUCHER	01210263	7	P0000389846	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210263	7	P0000389846	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	-24.37
11/10/2021	AP_VOUCHER	01210263	8	P0000389846	STAPLES DC-001/Avery Clean Edge Printable Col		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210263	8	P0000389846	STAPLES DC-001/Avery Clean Edge Printable Col		0.00	0.00	-73.72
11/10/2021	AP_VOUCHER	01210263	10	P0000389846	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210263	10	P0000389846	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00	0.00	-10.47
11/10/2021	AP_VOUCHER	01210263	4	P0000389846	STAPLES DC-001/Staples Counter Top Pen Mediu		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210263	4	P0000389846	STAPLES DC-001/Staples Counter Top Pen Mediu		0.00	0.00	-18.36
11/10/2021	AP_VOUCHER	01210263	5	P0000389846	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210263	5	P0000389846	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-13.38
11/10/2021	AP_VOUCHER	01210263	6	P0000389846	STAPLES DC-001/TRU RED Unbreakable 3-Pocket P		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210263	6	P0000389846	STAPLES DC-001/TRU RED Unbreakable 3-Pocket P		0.00	0.00	-45.54
11/10/2021	AP_VOUCHER	01210269	9	P0000389846	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
11/10/2021	AP_VOUCHER	01210269	9	P0000389846	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-7.26
12/10/2021	GL_JOURNAL	PCD0476090	50	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	617	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/16/2021	REQ_PREENC	REQ477856	1		CVR Computer Supplies/137613/HP-HP505A Black Cartr		0.00	520.00	0.00
12/16/2021	PO_POENC	0000391681	1	RREQ477856	CVR COMP-001/HP-HP505A Black Cartridges		0.00	0.00	-520.00
12/16/2021	PO_POENC	0000391681	1	RREQ477856	CVR COMP-001/HP-HP505A Black Cartridges		0.00	0.00	560.30
12/17/2021	PO_POENC	0000391713	1	RREQ477906	STAPLES DC-001/Keeper Rubber Straps Steel Hooks 19		0.00	0.00	58.15
12/17/2021	PO_POENC	0000391713	1	RREQ477906	STAPLES DC-001/Keeper Rubber Straps Steel Hooks 19		0.00	0.00	58.15
12/17/2021	PO_POENC	0000391713	1	RREQ477906	STAPLES DC-001/Keeper Rubber Straps Steel Hooks 19		0.00	0.00	0.00
12/17/2021	PO_POENC	0000391713	1	RREQ477906	STAPLES DC-001/Keeper Rubber Straps Steel Hooks 19		0.00	0.00	-58.15
12/17/2021	PO_POENC	0000391713	1	RREQ477906	STAPLES DC-001/Keeper Rubber Straps Steel Hooks 19		0.00	0.00	-53.97

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/17/2021	REQ_PREENC	REQ477906	1		Staples Contract & Commercial Inc/137613/Keeper Ru		0.00		53.97
12/17/2021	REQ_PREENC	REQ477906	1		Staples Contract & Commercial Inc/137613/Keeper Ru		0.00		53.97
12/17/2021	REQ_PREENC	REQ477906	1		Staples Contract & Commercial Inc/137613/Keeper Ru		0.00		0.00
12/17/2021	REQ_PREENC	REQ477906	1		Staples Contract & Commercial Inc/137613/Keeper Ru		0.00		-53.97
12/21/2021	AP_VOUCHER	01216482	1	P0000391681	CVR COMP-001/HP-HP505A Black Cartridges		0.00		0.00
12/21/2021	AP_VOUCHER	01216482	1	P0000391681	CVR COMP-001/HP-HP505A Black Cartridges		0.00		0.00
01/10/2022	AP_VOUCHER	01217885	1	P0000391713	STAPLES DC-001/Keeper Rubber Straps Steel Ho		0.00		0.00
01/10/2022	AP_VOUCHER	01217885	1	P0000391713	STAPLES DC-001/Keeper Rubber Straps Steel Ho		0.00		0.00
01/11/2022	GL_JOURNAL	UTX0477125	16	WWW SCHOOL	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	93	WWW SCHOOL	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	160	PAPA JOHNS	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
02/06/2022	GL_BD_JRNL	0000478516	1		02/06/2022/Transfer of appropriations for 0166 Kum		-263.00		0.00
03/10/2022	REQ_PREENC	REQ483066	1		Office Solutions Business Products & Svc/139547/Ma		0.00		191.88
03/10/2022	REQ_PREENC	REQ483066	1		Office Solutions Business Products & Svc/139547/Ma		0.00		191.88
03/10/2022	REQ_PREENC	REQ483066	1		Office Solutions Business Products & Svc/139547/Ma		0.00		0.00
03/10/2022	REQ_PREENC	REQ483066	1		Office Solutions Business Products & Svc/139547/Ma		0.00		-191.88
03/10/2022	REQ_PREENC	REQ483066	2		Office Solutions Business Products & Svc/139547/To		0.00		12.42
03/10/2022	REQ_PREENC	REQ483066	2		Office Solutions Business Products & Svc/139547/To		0.00		12.42
03/10/2022	REQ_PREENC	REQ483066	14		Office Solutions Business Products & Svc/139547/Co		0.00		0.00
03/10/2022	REQ_PREENC	REQ483066	14		Office Solutions Business Products & Svc/139547/Co		0.00		-98.70
03/10/2022	REQ_PREENC	REQ483066	15		Office Solutions Business Products & Svc/139547/Co		0.00		42.50
03/10/2022	REQ_PREENC	REQ483066	15		Office Solutions Business Products & Svc/139547/Co		0.00		42.50
03/10/2022	REQ_PREENC	REQ483066	15		Office Solutions Business Products & Svc/139547/Co		0.00		0.00
03/10/2022	REQ_PREENC	REQ483066	15		Office Solutions Business Products & Svc/139547/Co		0.00		-42.50
03/10/2022	REQ_PREENC	REQ483066	13		Office Solutions Business Products & Svc/139547/Co		0.00		99.00
03/10/2022	REQ_PREENC	REQ483066	13		Office Solutions Business Products & Svc/139547/Co		0.00		99.00
03/10/2022	REQ_PREENC	REQ483066	13		Office Solutions Business Products & Svc/139547/Co		0.00		0.00
03/10/2022	REQ_PREENC	REQ483066	13		Office Solutions Business Products & Svc/139547/Co		0.00		-99.00
03/10/2022	REQ_PREENC	REQ483066	14		Office Solutions Business Products & Svc/139547/Co		0.00		98.70
03/10/2022	REQ_PREENC	REQ483066	14		Office Solutions Business Products & Svc/139547/Co		0.00		98.70
03/10/2022	REQ_PREENC	REQ483066	11		Office Solutions Business Products & Svc/139547/Co		0.00		0.00
03/10/2022	REQ_PREENC	REQ483066	11		Office Solutions Business Products & Svc/139547/Co		0.00		-63.48
03/10/2022	REQ_PREENC	REQ483066	12		Office Solutions Business Products & Svc/139547/Co		0.00		98.70
03/10/2022	REQ_PREENC	REQ483066	12		Office Solutions Business Products & Svc/139547/Co		0.00		98.70
03/10/2022	REQ_PREENC	REQ483066	12		Office Solutions Business Products & Svc/139547/Co		0.00		0.00
03/10/2022	REQ_PREENC	REQ483066	12		Office Solutions Business Products & Svc/139547/Co		0.00		-98.70
03/10/2022	REQ_PREENC	REQ483066	10		Office Solutions Business Products & Svc/139547/Co		0.00		63.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0166	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/10/2022	REQ_PREENC	REQ483066	10		Office Solutions Business Products & Svc/139547/Co		0.00	63.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	10		Office Solutions Business Products & Svc/139547/Co		0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	10		Office Solutions Business Products & Svc/139547/Co		0.00	-63.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	11		Office Solutions Business Products & Svc/139547/Co		0.00	63.48	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	11		Office Solutions Business Products & Svc/139547/Co		0.00	63.48	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	8		Office Solutions Business Products & Svc/139547/Wh		0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	8		Office Solutions Business Products & Svc/139547/Wh		0.00	-294.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	9		Office Solutions Business Products & Svc/139547/Co		0.00	42.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	9		Office Solutions Business Products & Svc/139547/Co		0.00	42.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	9		Office Solutions Business Products & Svc/139547/Co		0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	9		Office Solutions Business Products & Svc/139547/Co		0.00	-42.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	7		Office Solutions Business Products & Svc/139547/Co		0.00	24.17	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	7		Office Solutions Business Products & Svc/139547/Co		0.00	24.17	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	7		Office Solutions Business Products & Svc/139547/Co		0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	7		Office Solutions Business Products & Svc/139547/Co		0.00	-24.17	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	8		Office Solutions Business Products & Svc/139547/Wh		0.00	294.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	8		Office Solutions Business Products & Svc/139547/Wh		0.00	294.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	5		Office Solutions Business Products & Svc/139547/Co		0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	5		Office Solutions Business Products & Svc/139547/Co		0.00	-6.21	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	6		Office Solutions Business Products & Svc/139547/Co		0.00	60.92	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	6		Office Solutions Business Products & Svc/139547/Co		0.00	60.92	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	6		Office Solutions Business Products & Svc/139547/Co		0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	6		Office Solutions Business Products & Svc/139547/Co		0.00	-60.92	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	4		Office Solutions Business Products & Svc/139547/Co		0.00	7.70	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	4		Office Solutions Business Products & Svc/139547/Co		0.00	7.70	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	4		Office Solutions Business Products & Svc/139547/Co		0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	4		Office Solutions Business Products & Svc/139547/Co		0.00	-7.70	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	5		Office Solutions Business Products & Svc/139547/Co		0.00	6.21	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	5		Office Solutions Business Products & Svc/139547/Co		0.00	6.21	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	2		Office Solutions Business Products & Svc/139547/To		0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	2		Office Solutions Business Products & Svc/139547/To		0.00	-12.42	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	3		Office Solutions Business Products & Svc/139547/Co		0.00	49.28	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	3		Office Solutions Business Products & Svc/139547/Co		0.00	49.28	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	3		Office Solutions Business Products & Svc/139547/Co		0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483066	3		Office Solutions Business Products & Svc/139547/Co		0.00	-49.28	0.00	0.00
03/16/2022	REQ_PREENC	REQ483689	1		Morris Printing Group Inc/139547/PLANNERS FOR 2022		0.00	553.00	0.00	0.00
03/16/2022	PO_POENC	0000395308	1	RREQ483689	SCHOOLMATE-001/PLANNERS FOR 2022-2023 (KUMEYAAY EL		0.00	-553.00	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		
0166	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/16/2022	PO_POENC	0000395308	1	RREQ483689	SCHOOLMATE-001/PLANNERS FOR 2022-2023 (KUMEYAAY EL		0.00	0.00	595.86	0.00
03/16/2022	PO_POENC	0000395308	1	RREQ483689	SCHOOLMATE-001/PLANNERS FOR 2022-2023 (KUMEYAAY EL		0.00	0.00	595.86	0.00
03/16/2022	PO_POENC	0000395308	1	RREQ483689	SCHOOLMATE-001/PLANNERS FOR 2022-2023 (KUMEYAAY EL		0.00	0.00	-42.86	0.00
03/16/2022	PO_POENC	0000395308	1	RREQ483689	SCHOOLMATE-001/PLANNERS FOR 2022-2023 (KUMEYAAY EL		0.00	0.00	-595.86	0.00
03/23/2022	PO_POENC	0000395892	1	RREQ484586	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00	0.00	18.85	0.00
03/23/2022	PO_POENC	0000395892	1	RREQ484586	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00	0.00	18.85	0.00
03/23/2022	PO_POENC	0000395892	1	RREQ484586	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	1	RREQ484586	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00	0.00	-18.85	0.00
03/23/2022	PO_POENC	0000395892	1	RREQ484586	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00	-17.49	0.00	0.00
03/23/2022	PO_POENC	0000395892	2	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	81.62	0.00
03/23/2022	PO_POENC	0000395892	23	RREQ484586	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	-27.70	0.00	0.00
03/23/2022	PO_POENC	0000395892	22	RREQ484586	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-62.05	0.00	0.00
03/23/2022	PO_POENC	0000395892	22	RREQ484586	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	66.86	0.00
03/23/2022	PO_POENC	0000395892	23	RREQ484586	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	29.85	0.00
03/23/2022	PO_POENC	0000395892	23	RREQ484586	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	29.85	0.00
03/23/2022	PO_POENC	0000395892	23	RREQ484586	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	23	RREQ484586	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	-29.85	0.00
03/23/2022	PO_POENC	0000395892	21	RREQ484586	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	21	RREQ484586	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	-16.25	0.00
03/23/2022	PO_POENC	0000395892	21	RREQ484586	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	-15.08	0.00	0.00
03/23/2022	PO_POENC	0000395892	22	RREQ484586	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	66.86	0.00
03/23/2022	PO_POENC	0000395892	22	RREQ484586	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	22	RREQ484586	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-66.86	0.00
03/23/2022	PO_POENC	0000395892	20	RREQ484586	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	100.21	0.00
03/23/2022	PO_POENC	0000395892	20	RREQ484586	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	100.21	0.00
03/23/2022	PO_POENC	0000395892	20	RREQ484586	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	20	RREQ484586	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-100.21	0.00
03/23/2022	PO_POENC	0000395892	21	RREQ484586	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	16.25	0.00
03/23/2022	PO_POENC	0000395892	21	RREQ484586	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	0.00	16.25	0.00
03/23/2022	PO_POENC	0000395892	19	RREQ484586	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	145.57	0.00
03/23/2022	PO_POENC	0000395892	19	RREQ484586	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	145.57	0.00
03/23/2022	PO_POENC	0000395892	19	RREQ484586	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	19	RREQ484586	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-145.57	0.00
03/23/2022	PO_POENC	0000395892	19	RREQ484586	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-135.10	0.00	0.00
03/23/2022	PO_POENC	0000395892	20	RREQ484586	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-93.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	17	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-75.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	18	RREQ484586	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	33.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/23/2022	PO_POENC	0000395892	18	RREQ484586	STAPLES DC-001/SunWorks	18" x 24" Construction	Pap	0.00	0.00	33.83	0.00
03/23/2022	PO_POENC	0000395892	18	RREQ484586	STAPLES DC-001/SunWorks	18" x 24" Construction	Pap	0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	18	RREQ484586	STAPLES DC-001/SunWorks	18" x 24" Construction	Pap	0.00	0.00	-33.83	0.00
03/23/2022	PO_POENC	0000395892	18	RREQ484586	STAPLES DC-001/SunWorks	18" x 24" Construction	Pap	0.00	-31.40	0.00	0.00
03/23/2022	PO_POENC	0000395892	16	RREQ484586	STAPLES DC-001/SunWorks	12" x 18" Construction	Pap	0.00	0.00	-30.39	0.00
03/23/2022	PO_POENC	0000395892	16	RREQ484586	STAPLES DC-001/SunWorks	12" x 18" Construction	Pap	0.00	-28.20	0.00	0.00
03/23/2022	PO_POENC	0000395892	17	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	80.81	0.00
03/23/2022	PO_POENC	0000395892	17	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	80.81	0.00
03/23/2022	PO_POENC	0000395892	17	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	17	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	-80.81	0.00
03/23/2022	PO_POENC	0000395892	15	RREQ484586	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	15	RREQ484586	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	-21.21	0.00
03/23/2022	PO_POENC	0000395892	15	RREQ484586	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	-19.68	0.00	0.00
03/23/2022	PO_POENC	0000395892	16	RREQ484586	STAPLES DC-001/SunWorks	12" x 18" Construction	Pap	0.00	0.00	30.39	0.00
03/23/2022	PO_POENC	0000395892	16	RREQ484586	STAPLES DC-001/SunWorks	12" x 18" Construction	Pap	0.00	0.00	30.39	0.00
03/23/2022	PO_POENC	0000395892	16	RREQ484586	STAPLES DC-001/SunWorks	12" x 18" Construction	Pap	0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	14	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	64.65	0.00
03/23/2022	PO_POENC	0000395892	14	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	14	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	-64.65	0.00
03/23/2022	PO_POENC	0000395892	14	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	-60.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	15	RREQ484586	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	21.21	0.00
03/23/2022	PO_POENC	0000395892	15	RREQ484586	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	21.21	0.00
03/23/2022	PO_POENC	0000395892	13	RREQ484586	STAPLES DC-001/Riverside	3D 18" x 24" Construction		0.00	0.00	81.33	0.00
03/23/2022	PO_POENC	0000395892	13	RREQ484586	STAPLES DC-001/Riverside	3D 18" x 24" Construction		0.00	0.00	81.33	0.00
03/23/2022	PO_POENC	0000395892	13	RREQ484586	STAPLES DC-001/Riverside	3D 18" x 24" Construction		0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	13	RREQ484586	STAPLES DC-001/Riverside	3D 18" x 24" Construction		0.00	0.00	-81.33	0.00
03/23/2022	PO_POENC	0000395892	13	RREQ484586	STAPLES DC-001/Riverside	3D 18" x 24" Construction		0.00	-75.48	0.00	0.00
03/23/2022	PO_POENC	0000395892	14	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	64.65	0.00
03/23/2022	PO_POENC	0000395892	11	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	-115.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	12	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	77.58	0.00
03/23/2022	PO_POENC	0000395892	12	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	77.58	0.00
03/23/2022	PO_POENC	0000395892	12	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	12	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	-77.58	0.00
03/23/2022	PO_POENC	0000395892	12	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	-72.00	0.00	0.00
03/23/2022	PO_POENC	0000395892	10	RREQ484586	STAPLES DC-001/Tru-Ray	18" x 24" Construction	Pape	0.00	0.00	105.49	0.00
03/23/2022	PO_POENC	0000395892	10	RREQ484586	STAPLES DC-001/Tru-Ray	18" x 24" Construction	Pape	0.00	0.00	105.49	0.00
03/23/2022	PO_POENC	0000395892	11	RREQ484586	STAPLES DC-001/Tru-Ray	12" x 18" Construction	Pape	0.00	0.00	123.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/23/2022	PO_POENC	0000395892	11	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		123.91	0.00
03/23/2022	PO_POENC	0000395892	11	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		0.00	0.00
03/23/2022	PO_POENC	0000395892	11	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		-123.91	0.00
03/23/2022	PO_POENC	0000395892	9	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		0.00	0.00
03/23/2022	PO_POENC	0000395892	9	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-150.50		0.00	0.00
03/23/2022	PO_POENC	0000395892	9	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		-162.16	0.00
03/23/2022	PO_POENC	0000395892	10	RREQ484586	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00		0.00	0.00
03/23/2022	PO_POENC	0000395892	10	RREQ484586	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00		-105.49	0.00
03/23/2022	PO_POENC	0000395892	10	RREQ484586	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	-97.90		0.00	0.00
03/23/2022	PO_POENC	0000395892	8	RREQ484586	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00		98.81	0.00
03/23/2022	PO_POENC	0000395892	8	RREQ484586	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00		0.00	0.00
03/23/2022	PO_POENC	0000395892	8	RREQ484586	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00		-98.81	0.00
03/23/2022	PO_POENC	0000395892	8	RREQ484586	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	-91.70		0.00	0.00
03/23/2022	PO_POENC	0000395892	9	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		162.16	0.00
03/23/2022	PO_POENC	0000395892	9	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		162.16	0.00
03/23/2022	PO_POENC	0000395892	7	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-75.25		0.00	0.00
03/23/2022	PO_POENC	0000395892	7	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		81.08	0.00
03/23/2022	PO_POENC	0000395892	7	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		81.08	0.00
03/23/2022	PO_POENC	0000395892	7	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		0.00	0.00
03/23/2022	PO_POENC	0000395892	7	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		0.00	0.00
03/23/2022	PO_POENC	0000395892	7	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		-81.08	0.00
03/23/2022	PO_POENC	0000395892	8	RREQ484586	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00		98.81	0.00
03/23/2022	PO_POENC	0000395892	5	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-74.75		0.00	0.00
03/23/2022	PO_POENC	0000395892	6	RREQ484586	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	-102.72		0.00	0.00
03/23/2022	PO_POENC	0000395892	6	RREQ484586	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00		110.68	0.00
03/23/2022	PO_POENC	0000395892	6	RREQ484586	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00		110.68	0.00
03/23/2022	PO_POENC	0000395892	6	RREQ484586	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00		0.00	0.00
03/23/2022	PO_POENC	0000395892	6	RREQ484586	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00		-110.68	0.00
03/23/2022	PO_POENC	0000395892	4	RREQ484586	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	0.00		-95.42	0.00
03/23/2022	PO_POENC	0000395892	4	RREQ484586	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	-88.56		0.00	0.00
03/23/2022	PO_POENC	0000395892	5	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		80.54	0.00
03/23/2022	PO_POENC	0000395892	5	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		80.54	0.00
03/23/2022	PO_POENC	0000395892	5	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		0.00	0.00
03/23/2022	PO_POENC	0000395892	5	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00		-80.54	0.00
03/23/2022	PO_POENC	0000395892	3	RREQ484586	STAPLES DC-001/Pacon Riverside Groundwood Construc					0.00	0.00		0.00	0.00
03/23/2022	PO_POENC	0000395892	3	RREQ484586	STAPLES DC-001/Pacon Riverside Groundwood Construc					0.00	0.00		-97.36	0.00
03/23/2022	PO_POENC	0000395892	3	RREQ484586	STAPLES DC-001/Pacon Riverside Groundwood Construc					0.00	-90.36		0.00	0.00
03/23/2022	PO_POENC	0000395892	4	RREQ484586	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	0.00		95.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0166	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/23/2022	PO_POENC	0000395892	4	RREQ484586	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
03/23/2022	PO_POENC	0000395892	4	RREQ484586	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
03/23/2022	PO_POENC	0000395892	2	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
03/23/2022	PO_POENC	0000395892	2	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
03/23/2022	PO_POENC	0000395892	2	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
03/23/2022	PO_POENC	0000395892	2	RREQ484586	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
03/23/2022	PO_POENC	0000395892	3	RREQ484586	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
03/23/2022	PO_POENC	0000395892	3	RREQ484586	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
03/23/2022	REQ_PREENC	REQ484586	1		Staples Contract & Commercial Inc/139547/Pacon Riv		0.00	17.49	0.00
03/23/2022	REQ_PREENC	REQ484586	1		Staples Contract & Commercial Inc/139547/Pacon Riv		0.00	17.49	0.00
03/23/2022	REQ_PREENC	REQ484586	1		Staples Contract & Commercial Inc/139547/Pacon Riv		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484586	1		Staples Contract & Commercial Inc/139547/Pacon Riv		0.00	-17.49	0.00
03/23/2022	REQ_PREENC	REQ484586	2		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00	75.75	0.00
03/23/2022	REQ_PREENC	REQ484586	2		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00	75.75	0.00
03/23/2022	REQ_PREENC	REQ484586	23		Staples Contract & Commercial Inc/139547/BIC Wite-		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484586	23		Staples Contract & Commercial Inc/139547/BIC Wite-		0.00	-27.70	0.00
03/23/2022	REQ_PREENC	REQ484586	22		Staples Contract & Commercial Inc/139547/BIC Wite-		0.00	62.05	0.00
03/23/2022	REQ_PREENC	REQ484586	22		Staples Contract & Commercial Inc/139547/BIC Wite-		0.00	62.05	0.00
03/23/2022	REQ_PREENC	REQ484586	22		Staples Contract & Commercial Inc/139547/BIC Wite-		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484586	22		Staples Contract & Commercial Inc/139547/BIC Wite-		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484586	22		Staples Contract & Commercial Inc/139547/BIC Wite-		0.00	-62.05	0.00
03/23/2022	REQ_PREENC	REQ484586	23		Staples Contract & Commercial Inc/139547/BIC Wite-		0.00	27.70	0.00
03/23/2022	REQ_PREENC	REQ484586	23		Staples Contract & Commercial Inc/139547/BIC Wite-		0.00	27.70	0.00
03/23/2022	REQ_PREENC	REQ484586	20		Staples Contract & Commercial Inc/139547/SunWorks		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484586	20		Staples Contract & Commercial Inc/139547/SunWorks		0.00	-93.00	0.00
03/23/2022	REQ_PREENC	REQ484586	21		Staples Contract & Commercial Inc/139547/Avery Eas		0.00	15.08	0.00
03/23/2022	REQ_PREENC	REQ484586	21		Staples Contract & Commercial Inc/139547/Avery Eas		0.00	15.08	0.00
03/23/2022	REQ_PREENC	REQ484586	21		Staples Contract & Commercial Inc/139547/Avery Eas		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484586	21		Staples Contract & Commercial Inc/139547/Avery Eas		0.00	-15.08	0.00
03/23/2022	REQ_PREENC	REQ484586	19		Staples Contract & Commercial Inc/139547/SunWorks		0.00	135.10	0.00
03/23/2022	REQ_PREENC	REQ484586	19		Staples Contract & Commercial Inc/139547/SunWorks		0.00	135.10	0.00
03/23/2022	REQ_PREENC	REQ484586	19		Staples Contract & Commercial Inc/139547/SunWorks		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484586	19		Staples Contract & Commercial Inc/139547/SunWorks		0.00	-135.10	0.00
03/23/2022	REQ_PREENC	REQ484586	20		Staples Contract & Commercial Inc/139547/SunWorks		0.00	93.00	0.00
03/23/2022	REQ_PREENC	REQ484586	20		Staples Contract & Commercial Inc/139547/SunWorks		0.00	93.00	0.00
03/23/2022	REQ_PREENC	REQ484586	17		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484586	17		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00	-75.00	0.00
03/23/2022	REQ_PREENC	REQ484586	18		Staples Contract & Commercial Inc/139547/SunWorks		0.00	31.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/23/2022	REQ_PREENC	REQ484586	18		Staples Contract & Commercial Inc/139547/SunWorks		0.00		31.40
03/23/2022	REQ_PREENC	REQ484586	18		Staples Contract & Commercial Inc/139547/SunWorks		0.00		0.00
03/23/2022	REQ_PREENC	REQ484586	18		Staples Contract & Commercial Inc/139547/SunWorks		0.00		-31.40
03/23/2022	REQ_PREENC	REQ484586	16		Staples Contract & Commercial Inc/139547/SunWorks		0.00		28.20
03/23/2022	REQ_PREENC	REQ484586	16		Staples Contract & Commercial Inc/139547/SunWorks		0.00		28.20
03/23/2022	REQ_PREENC	REQ484586	16		Staples Contract & Commercial Inc/139547/SunWorks		0.00		0.00
03/23/2022	REQ_PREENC	REQ484586	16		Staples Contract & Commercial Inc/139547/SunWorks		0.00		-28.20
03/23/2022	REQ_PREENC	REQ484586	17		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		75.00
03/23/2022	REQ_PREENC	REQ484586	17		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		75.00
03/23/2022	REQ_PREENC	REQ484586	14		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		0.00
03/23/2022	REQ_PREENC	REQ484586	14		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		-60.00
03/23/2022	REQ_PREENC	REQ484586	15		Staples Contract & Commercial Inc/139547/SunWorks		0.00		19.68
03/23/2022	REQ_PREENC	REQ484586	15		Staples Contract & Commercial Inc/139547/SunWorks		0.00		19.68
03/23/2022	REQ_PREENC	REQ484586	15		Staples Contract & Commercial Inc/139547/SunWorks		0.00		0.00
03/23/2022	REQ_PREENC	REQ484586	15		Staples Contract & Commercial Inc/139547/SunWorks		0.00		-19.68
03/23/2022	REQ_PREENC	REQ484586	13		Staples Contract & Commercial Inc/139547/Riverside		0.00		75.48
03/23/2022	REQ_PREENC	REQ484586	13		Staples Contract & Commercial Inc/139547/Riverside		0.00		75.48
03/23/2022	REQ_PREENC	REQ484586	13		Staples Contract & Commercial Inc/139547/Riverside		0.00		0.00
03/23/2022	REQ_PREENC	REQ484586	13		Staples Contract & Commercial Inc/139547/Riverside		0.00		-75.48
03/23/2022	REQ_PREENC	REQ484586	14		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		60.00
03/23/2022	REQ_PREENC	REQ484586	14		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		60.00
03/23/2022	REQ_PREENC	REQ484586	11		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		0.00
03/23/2022	REQ_PREENC	REQ484586	11		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		-115.00
03/23/2022	REQ_PREENC	REQ484586	12		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		72.00
03/23/2022	REQ_PREENC	REQ484586	12		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		72.00
03/23/2022	REQ_PREENC	REQ484586	12		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		0.00
03/23/2022	REQ_PREENC	REQ484586	12		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		-72.00
03/23/2022	REQ_PREENC	REQ484586	10		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		97.90
03/23/2022	REQ_PREENC	REQ484586	10		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		97.90
03/23/2022	REQ_PREENC	REQ484586	10		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		0.00
03/23/2022	REQ_PREENC	REQ484586	10		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		-97.90
03/23/2022	REQ_PREENC	REQ484586	11		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		115.00
03/23/2022	REQ_PREENC	REQ484586	11		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		115.00
03/23/2022	REQ_PREENC	REQ484586	8		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		0.00
03/23/2022	REQ_PREENC	REQ484586	8		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		-91.70
03/23/2022	REQ_PREENC	REQ484586	9		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		150.50
03/23/2022	REQ_PREENC	REQ484586	9		Staples Contract & Commercial Inc/139547/Tru-Ray 1		0.00		150.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/23/2022	REQ_PREENC	REQ484586	9		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00		0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	9		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	-150.50	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	7		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	75.25	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	7		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	75.25	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	7		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	7		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	-75.25	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	8		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	91.70	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	8		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	91.70	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	5		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	5		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	74.75	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	6		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	102.72	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	6		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	102.72	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	6		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	6		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	-102.72	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	4		Staples Contract & Commercial Inc/139547/SunWorks					0.00	88.56	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	4		Staples Contract & Commercial Inc/139547/SunWorks					0.00	88.56	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	4		Staples Contract & Commercial Inc/139547/SunWorks					0.00	0.00	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	4		Staples Contract & Commercial Inc/139547/SunWorks					0.00	-88.56	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	5		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	74.75	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	5		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	-74.75	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	2		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	2		Staples Contract & Commercial Inc/139547/Tru-Ray 1					0.00	-75.75	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	3		Staples Contract & Commercial Inc/139547/Pacon Riv					0.00	90.36	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	3		Staples Contract & Commercial Inc/139547/Pacon Riv					0.00	90.36	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	3		Staples Contract & Commercial Inc/139547/Pacon Riv					0.00	0.00	0.00	0.00	0.00	
03/23/2022	REQ_PREENC	REQ484586	3		Staples Contract & Commercial Inc/139547/Pacon Riv					0.00	-90.36	0.00	0.00	0.00	
04/02/2022	AP_VOUCHER	01230823	3	P0000395892	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00	0.00	0.00	0.00	97.36	
04/02/2022	AP_VOUCHER	01230823	3	P0000395892	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00	0.00	0.00	-97.36	0.00	
04/02/2022	AP_VOUCHER	01230823	4	P0000395892	STAPLES DC-001/SunWorks 18" x 24" Constructio					0.00	0.00	0.00	0.00	95.42	
04/02/2022	AP_VOUCHER	01230823	4	P0000395892	STAPLES DC-001/SunWorks 18" x 24" Constructio					0.00	0.00	0.00	-95.42	0.00	
04/02/2022	AP_VOUCHER	01230823	13	P0000395892	STAPLES DC-001/Riverside 3D 18" x 24" Constr					0.00	0.00	0.00	0.00	81.33	
04/02/2022	AP_VOUCHER	01230823	13	P0000395892	STAPLES DC-001/Riverside 3D 18" x 24" Constr					0.00	0.00	0.00	-81.33	0.00	
04/02/2022	AP_VOUCHER	01230823	15	P0000395892	STAPLES DC-001/SunWorks 9" x 12" Construction					0.00	0.00	0.00	0.00	21.21	
04/02/2022	AP_VOUCHER	01230823	15	P0000395892	STAPLES DC-001/SunWorks 9" x 12" Construction					0.00	0.00	0.00	-21.21	0.00	
04/02/2022	AP_VOUCHER	01230831	1	P0000395892	STAPLES DC-001/Pacon Riverside Paper Picture					0.00	0.00	0.00	0.00	18.85	
04/02/2022	AP_VOUCHER	01230831	1	P0000395892	STAPLES DC-001/Pacon Riverside Paper Picture					0.00	0.00	0.00	-18.85	0.00	
04/04/2022	AP_VOUCHER	01230844	5	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	0.00	80.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/04/2022	AP_VOUCHER	01230844	5	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/04/2022	AP_VOUCHER	01230844	6	P0000395892	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
04/04/2022	AP_VOUCHER	01230844	6	P0000395892	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		-110.68
04/04/2022	AP_VOUCHER	01230844	8	P0000395892	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
04/04/2022	AP_VOUCHER	01230844	8	P0000395892	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		-98.81
04/04/2022	AP_VOUCHER	01230844	22	P0000395892	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
04/04/2022	AP_VOUCHER	01230844	22	P0000395892	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		-66.86
04/04/2022	AP_VOUCHER	01230844	23	P0000395892	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00
04/04/2022	AP_VOUCHER	01230844	23	P0000395892	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		-29.85
04/04/2022	AP_VOUCHER	01230844	19	P0000395892	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
04/04/2022	AP_VOUCHER	01230844	19	P0000395892	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-145.57
04/04/2022	AP_VOUCHER	01230844	20	P0000395892	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
04/04/2022	AP_VOUCHER	01230844	20	P0000395892	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		-100.21
04/04/2022	AP_VOUCHER	01230844	21	P0000395892	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		0.00
04/04/2022	AP_VOUCHER	01230844	21	P0000395892	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		-16.25
04/04/2022	AP_VOUCHER	01230844	12	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/04/2022	AP_VOUCHER	01230844	12	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-77.58
04/04/2022	AP_VOUCHER	01230844	14	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/04/2022	AP_VOUCHER	01230844	14	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-64.65
04/04/2022	AP_VOUCHER	01230844	17	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/04/2022	AP_VOUCHER	01230844	17	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-80.81
04/04/2022	AP_VOUCHER	01230844	9	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/04/2022	AP_VOUCHER	01230844	9	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-162.16
04/04/2022	AP_VOUCHER	01230844	10	P0000395892	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
04/04/2022	AP_VOUCHER	01230844	10	P0000395892	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		-105.49
04/04/2022	AP_VOUCHER	01230844	11	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/04/2022	AP_VOUCHER	01230844	11	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-123.91
04/04/2022	AP_VOUCHER	01230848	2	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/04/2022	AP_VOUCHER	01230848	2	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-81.62
04/04/2022	AP_VOUCHER	01230848	7	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/04/2022	AP_VOUCHER	01230848	7	P0000395892	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-81.08
04/04/2022	AP_VOUCHER	01230848	16	P0000395892	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
04/04/2022	AP_VOUCHER	01230848	16	P0000395892	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		-30.39
04/04/2022	AP_VOUCHER	01230848	18	P0000395892	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
04/04/2022	AP_VOUCHER	01230848	18	P0000395892	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		-33.83
04/06/2022	PO_POENC	0000396531	14	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 B1		0.00		0.00
04/06/2022	PO_POENC	0000396531	14	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 B1		0.00		-98.70

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/06/2022	PO_POENC	0000396531	15	RREQ483066	OFFICE SOL-003/Construction Paper 58lb 12 x 18 Bro	0.00	-42.50	0.00	0.00
04/06/2022	PO_POENC	0000396531	15	RREQ483066	OFFICE SOL-003/Construction Paper 58lb 12 x 18 Bro	0.00	0.00	45.79	0.00
04/06/2022	PO_POENC	0000396531	15	RREQ483066	OFFICE SOL-003/Construction Paper 58lb 12 x 18 Bro	0.00	0.00	45.79	0.00
04/06/2022	PO_POENC	0000396531	15	RREQ483066	OFFICE SOL-003/Construction Paper 58lb 12 x 18 Bro	0.00	0.00	-45.79	0.00
04/06/2022	PO_POENC	0000396531	14	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Bl	0.00	0.00	106.35	0.00
04/06/2022	PO_POENC	0000396531	14	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Bl	0.00	0.00	106.35	0.00
04/06/2022	PO_POENC	0000396531	14	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Bl	0.00	0.00	-106.35	0.00
04/06/2022	PO_POENC	0000396531	12	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Gr	0.00	-98.70	0.00	0.00
04/06/2022	PO_POENC	0000396531	13	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Ca	0.00	0.00	106.67	0.00
04/06/2022	PO_POENC	0000396531	13	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Ca	0.00	0.00	106.67	0.00
04/06/2022	PO_POENC	0000396531	13	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Ca	0.00	0.00	-106.67	0.00
04/06/2022	PO_POENC	0000396531	13	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Ca	0.00	0.00	-106.67	0.00
04/06/2022	PO_POENC	0000396531	13	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Ca	0.00	-99.00	0.00	0.00
04/06/2022	PO_POENC	0000396531	11	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Pi	0.00	0.00	-68.40	0.00
04/06/2022	PO_POENC	0000396531	11	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Pi	0.00	0.00	-68.40	0.00
04/06/2022	PO_POENC	0000396531	11	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Pi	0.00	-63.48	0.00	0.00
04/06/2022	PO_POENC	0000396531	12	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Gr	0.00	0.00	106.35	0.00
04/06/2022	PO_POENC	0000396531	12	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Gr	0.00	0.00	106.35	0.00
04/06/2022	PO_POENC	0000396531	12	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Gr	0.00	0.00	-106.35	0.00
04/06/2022	PO_POENC	0000396531	12	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Gr	0.00	0.00	-106.35	0.00
04/06/2022	PO_POENC	0000396531	10	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Go	0.00	0.00	-67.88	0.00
04/06/2022	PO_POENC	0000396531	10	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Go	0.00	0.00	-67.88	0.00
04/06/2022	PO_POENC	0000396531	10	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Go	0.00	-63.00	0.00	0.00
04/06/2022	PO_POENC	0000396531	11	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Pi	0.00	0.00	68.40	0.00
04/06/2022	PO_POENC	0000396531	11	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Pi	0.00	0.00	68.40	0.00
04/06/2022	PO_POENC	0000396531	11	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Pi	0.00	0.00	-68.40	0.00
04/06/2022	PO_POENC	0000396531	9	RREQ483066	OFFICE SOL-003/Construction Paper 58lb 12 x 18 Tur	0.00	0.00	45.79	0.00
04/06/2022	PO_POENC	0000396531	9	RREQ483066	OFFICE SOL-003/Construction Paper 58lb 12 x 18 Tur	0.00	0.00	-45.79	0.00
04/06/2022	PO_POENC	0000396531	9	RREQ483066	OFFICE SOL-003/Construction Paper 58lb 12 x 18 Tur	0.00	0.00	-45.79	0.00
04/06/2022	PO_POENC	0000396531	9	RREQ483066	OFFICE SOL-003/Construction Paper 58lb 12 x 18 Tur	0.00	-42.50	0.00	0.00
04/06/2022	PO_POENC	0000396531	10	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Go	0.00	0.00	67.88	0.00
04/06/2022	PO_POENC	0000396531	10	RREQ483066	OFFICE SOL-003/Colors Print Paper 201b 8.5 x 11 Go	0.00	0.00	67.88	0.00
04/06/2022	PO_POENC	0000396531	8	RREQ483066	OFFICE SOL-003/White Facial Tissue for Business 2-	0.00	0.00	317.32	0.00
04/06/2022	PO_POENC	0000396531	8	RREQ483066	OFFICE SOL-003/White Facial Tissue for Business 2-	0.00	0.00	317.32	0.00
04/06/2022	PO_POENC	0000396531	8	RREQ483066	OFFICE SOL-003/White Facial Tissue for Business 2-	0.00	0.00	-317.32	0.00
04/06/2022	PO_POENC	0000396531	8	RREQ483066	OFFICE SOL-003/White Facial Tissue for Business 2-	0.00	0.00	-317.32	0.00
04/06/2022	PO_POENC	0000396531	8	RREQ483066	OFFICE SOL-003/White Facial Tissue for Business 2-	0.00	-294.50	0.00	0.00
04/06/2022	PO_POENC	0000396531	9	RREQ483066	OFFICE SOL-003/Construction Paper 58lb 12 x 18 Tur	0.00	0.00	45.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/06/2022	PO_POENC	0000396531	6	RREQ483066	OFFICE SOL-003/CopperTop Alkaline AAA Batteries 12					0.00	-60.92	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396531	7	RREQ483066	OFFICE SOL-003/CopperTop Alkaline AA Batteries 24/					0.00	0.00	26.04	0.00	0.00
04/06/2022	PO_POENC	0000396531	7	RREQ483066	OFFICE SOL-003/CopperTop Alkaline AA Batteries 24/					0.00	0.00	26.04	0.00	0.00
04/06/2022	PO_POENC	0000396531	7	RREQ483066	OFFICE SOL-003/CopperTop Alkaline AA Batteries 24/					0.00	0.00	-26.04	0.00	0.00
04/06/2022	PO_POENC	0000396531	7	RREQ483066	OFFICE SOL-003/CopperTop Alkaline AA Batteries 24/					0.00	0.00	-26.04	0.00	0.00
04/06/2022	PO_POENC	0000396531	7	RREQ483066	OFFICE SOL-003/CopperTop Alkaline AA Batteries 24/					0.00	-24.17	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396531	5	RREQ483066	OFFICE SOL-003/CopperTop Alkaline C Batteries 2/Pa					0.00	0.00	-6.69	0.00	0.00
04/06/2022	PO_POENC	0000396531	5	RREQ483066	OFFICE SOL-003/CopperTop Alkaline C Batteries 2/Pa					0.00	-6.21	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396531	6	RREQ483066	OFFICE SOL-003/CopperTop Alkaline AAA Batteries 12					0.00	0.00	65.64	0.00	0.00
04/06/2022	PO_POENC	0000396531	6	RREQ483066	OFFICE SOL-003/CopperTop Alkaline AAA Batteries 12					0.00	0.00	65.64	0.00	0.00
04/06/2022	PO_POENC	0000396531	6	RREQ483066	OFFICE SOL-003/CopperTop Alkaline AAA Batteries 12					0.00	0.00	-65.64	0.00	0.00
04/06/2022	PO_POENC	0000396531	6	RREQ483066	OFFICE SOL-003/CopperTop Alkaline AAA Batteries 12					0.00	0.00	-65.64	0.00	0.00
04/06/2022	PO_POENC	0000396531	4	RREQ483066	OFFICE SOL-003/CopperTop Alkaline D Batteries 2/Pa					0.00	0.00	-8.30	0.00	0.00
04/06/2022	PO_POENC	0000396531	4	RREQ483066	OFFICE SOL-003/CopperTop Alkaline D Batteries 2/Pa					0.00	0.00	-8.30	0.00	0.00
04/06/2022	PO_POENC	0000396531	4	RREQ483066	OFFICE SOL-003/CopperTop Alkaline D Batteries 2/Pa					0.00	-7.70	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396531	5	RREQ483066	OFFICE SOL-003/CopperTop Alkaline C Batteries 2/Pa					0.00	0.00	6.69	0.00	0.00
04/06/2022	PO_POENC	0000396531	5	RREQ483066	OFFICE SOL-003/CopperTop Alkaline C Batteries 2/Pa					0.00	0.00	6.69	0.00	0.00
04/06/2022	PO_POENC	0000396531	5	RREQ483066	OFFICE SOL-003/CopperTop Alkaline C Batteries 2/Pa					0.00	0.00	-6.69	0.00	0.00
04/06/2022	PO_POENC	0000396531	3	RREQ483066	OFFICE SOL-003/CopperTop Alkaline 9V Batteries 2/P					0.00	0.00	53.10	0.00	0.00
04/06/2022	PO_POENC	0000396531	3	RREQ483066	OFFICE SOL-003/CopperTop Alkaline 9V Batteries 2/P					0.00	0.00	-53.10	0.00	0.00
04/06/2022	PO_POENC	0000396531	3	RREQ483066	OFFICE SOL-003/CopperTop Alkaline 9V Batteries 2/P					0.00	0.00	-53.10	0.00	0.00
04/06/2022	PO_POENC	0000396531	3	RREQ483066	OFFICE SOL-003/CopperTop Alkaline 9V Batteries 2/P					0.00	-49.28	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396531	4	RREQ483066	OFFICE SOL-003/CopperTop Alkaline D Batteries 2/Pa					0.00	0.00	8.30	0.00	0.00
04/06/2022	PO_POENC	0000396531	4	RREQ483066	OFFICE SOL-003/CopperTop Alkaline D Batteries 2/Pa					0.00	0.00	8.30	0.00	0.00
04/06/2022	PO_POENC	0000396531	2	RREQ483066	OFFICE SOL-003/Top-Load Display Sheet Protectors L					0.00	0.00	13.38	0.00	0.00
04/06/2022	PO_POENC	0000396531	2	RREQ483066	OFFICE SOL-003/Top-Load Display Sheet Protectors L					0.00	0.00	13.38	0.00	0.00
04/06/2022	PO_POENC	0000396531	2	RREQ483066	OFFICE SOL-003/Top-Load Display Sheet Protectors L					0.00	0.00	-13.38	0.00	0.00
04/06/2022	PO_POENC	0000396531	2	RREQ483066	OFFICE SOL-003/Top-Load Display Sheet Protectors L					0.00	0.00	-13.38	0.00	0.00
04/06/2022	PO_POENC	0000396531	2	RREQ483066	OFFICE SOL-003/Top-Load Display Sheet Protectors L					0.00	-12.42	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396531	3	RREQ483066	OFFICE SOL-003/CopperTop Alkaline 9V Batteries 2/P					0.00	0.00	53.10	0.00	0.00
04/06/2022	PO_POENC	0000396531	15	RREQ483066	OFFICE SOL-003/Construction Paper 58lb 12 x 18 Bro					0.00	0.00	-45.79	0.00	0.00
04/06/2022	PO_POENC	0000396531	1	RREQ483066	OFFICE SOL-003/Manila File Folders 1/3-Cut Tabs: A					0.00	0.00	206.75	0.00	0.00
04/06/2022	PO_POENC	0000396531	1	RREQ483066	OFFICE SOL-003/Manila File Folders 1/3-Cut Tabs: A					0.00	0.00	206.75	0.00	0.00
04/06/2022	PO_POENC	0000396531	1	RREQ483066	OFFICE SOL-003/Manila File Folders 1/3-Cut Tabs: A					0.00	0.00	-206.75	0.00	0.00
04/06/2022	PO_POENC	0000396531	1	RREQ483066	OFFICE SOL-003/Manila File Folders 1/3-Cut Tabs: A					0.00	0.00	-206.75	0.00	0.00
04/06/2022	PO_POENC	0000396531	1	RREQ483066	OFFICE SOL-003/Manila File Folders 1/3-Cut Tabs: A					0.00	-191.88	0.00	0.00	0.00
05/09/2022	PO_POENC	0000399162	1	No REQ.	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A					0.00	0.00	206.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0166	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/09/2022	PO_POENC	0000399162	2	No REQ.	OFFICE SOL-001/Top-Load Display Sheet Protectors L		0.00	0.00	13.38	0.00
05/09/2022	PO_POENC	0000399162	3	No REQ.	OFFICE SOL-001/CopperTop Alkaline 9V Batteries 2/P		0.00	0.00	53.10	0.00
05/09/2022	PO_POENC	0000399162	4	No REQ.	OFFICE SOL-001/CopperTop Alkaline D Batteries 2/Pa		0.00	0.00	8.30	0.00
05/09/2022	PO_POENC	0000399162	5	No REQ.	OFFICE SOL-001/CopperTop Alkaline C Batteries 2/Pa		0.00	0.00	6.69	0.00
05/09/2022	PO_POENC	0000399162	6	No REQ.	OFFICE SOL-001/CopperTop Alkaline AAA Batteries 12		0.00	0.00	65.64	0.00
05/09/2022	PO_POENC	0000399162	13	No REQ.	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Ca		0.00	0.00	106.67	0.00
05/09/2022	PO_POENC	0000399162	14	No REQ.	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl		0.00	0.00	106.35	0.00
05/09/2022	PO_POENC	0000399162	15	No REQ.	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro		0.00	0.00	45.79	0.00
05/09/2022	PO_POENC	0000399162	7	No REQ.	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/		0.00	0.00	26.04	0.00
05/09/2022	PO_POENC	0000399162	8	No REQ.	OFFICE SOL-001/White Facial Tissue for Business 2-		0.00	0.00	317.32	0.00
05/09/2022	PO_POENC	0000399162	9	No REQ.	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Tur		0.00	0.00	45.79	0.00
05/09/2022	PO_POENC	0000399162	10	No REQ.	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Go		0.00	0.00	60.77	0.00
05/09/2022	PO_POENC	0000399162	11	No REQ.	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Pi		0.00	0.00	60.77	0.00
05/09/2022	PO_POENC	0000399162	12	No REQ.	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Gr		0.00	0.00	106.35	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1092	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	22.60
05/11/2022	GL_JOURNAL	PCD0484056	1348	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	29.08
05/11/2022	GL_JOURNAL	PCD0484056	1349	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	191.65
05/11/2022	GL_JOURNAL	PCD0484056	1350	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	65.67
05/11/2022	GL_JOURNAL	PCD0484056	1351	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	173.21
05/11/2022	GL_JOURNAL	PCD0484056	1675	MEANINGFUL	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	349.00
05/23/2022	GL_BD_JRNL	0000485026	3		05/23/2022/Transfer of appropriations for 0166 Kum		-3,090.00	0.00	0.00	0.00
06/02/2022	AP_VOUCHER	01243239	1	P0000399162	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	7.33
06/02/2022	AP_VOUCHER	01243239	1	P0000399162	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-7.33	0.00
06/10/2022	GL_JOURNAL	PCD0486396	649	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	343.25
06/10/2022	GL_JOURNAL	PCD0486396	650	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	295.05
06/10/2022	GL_JOURNAL	PCD0486396	651	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	23.69
06/10/2022	GL_JOURNAL	PCD0486396	652	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	38.24
06/10/2022	GL_JOURNAL	PCD0486396	653	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	20.43
06/10/2022	GL_JOURNAL	PCD0486396	654	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	116.28
06/10/2022	GL_JOURNAL	PCD0486396	673	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	64.40
06/10/2022	GL_JOURNAL	PCD0486396	667	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	101.10
06/10/2022	GL_JOURNAL	PCD0486396	668	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	215.86
06/10/2022	GL_JOURNAL	PCD0486396	669	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	75.92
06/10/2022	GL_JOURNAL	PCD0486396	670	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	12.04
06/10/2022	GL_JOURNAL	PCD0486396	671	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	53.32
06/10/2022	GL_JOURNAL	PCD0486396	672	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	129.20
06/10/2022	GL_JOURNAL	PCD0486396	661	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	31.96

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0166	00000	00	4301	1000	1110	01000	0000	2022								
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
06/10/2022	GL_JOURNAL	PCD0486396	662	OFFICE DEP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	38.77		
06/10/2022	GL_JOURNAL	PCD0486396	663	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	9.14		
06/10/2022	GL_JOURNAL	PCD0486396	664	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	33.94		
06/10/2022	GL_JOURNAL	PCD0486396	665	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	76.24		
06/10/2022	GL_JOURNAL	PCD0486396	666	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	106.62		
06/10/2022	GL_JOURNAL	PCD0486396	655	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	111.67		
06/10/2022	GL_JOURNAL	PCD0486396	656	ROSETTA ST	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	71.94		
06/10/2022	GL_JOURNAL	PCD0486396	657	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	54.40		
06/10/2022	GL_JOURNAL	PCD0486396	658	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	45.12		
06/10/2022	GL_JOURNAL	PCD0486396	659	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	272.06		
06/10/2022	GL_JOURNAL	PCD0486396	660	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru			0.00	0.00	0.00	0.00	183.23		
06/29/2022	AP_VOUCHER	01248446	1	P0000395308	SCHOOLMATE-001/PLANNERS FOR 2022-2023 (KUMEYA					0.00	0.00	-553.00	0.00	0.00		
06/29/2022	AP_VOUCHER	01248446	1	P0000395308	SCHOOLMATE-001/PLANNERS FOR 2022-2023 (KUMEYA					0.00	0.00	0.00	0.00	553.00		
07/11/2022	GL_JOURNAL	UTX0488223	10	PUT IN CUP	06/30/2022/Use Tax_JPMorgan	Ch:	May 16 2022 thru J			0.00	0.00	0.00	0.00	14.49		
07/12/2022	GL_JOURNAL	PCD0488299	3704	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju			0.00	0.00	0.00	0.00	51.07		
07/12/2022	GL_JOURNAL	PCD0488299	3705	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju			0.00	0.00	0.00	0.00	100.16		
07/12/2022	GL_JOURNAL	PCD0488299	3706	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju			0.00	0.00	0.00	0.00	32.28		
07/12/2022	GL_JOURNAL	PCD0488299	3752	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju			0.00	0.00	0.00	0.00	38.76		
07/12/2022	GL_JOURNAL	PCD0488299	3753	PUT IN CUP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju			0.00	0.00	0.00	0.00	211.31		
07/12/2022	GL_JOURNAL	PCD0488299	3931	PAYPAL	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju			0.00	0.00	0.00	0.00	249.00		
Number of Transactions 698										Totals	1,433.05	11,093.00	0.00	1,222.38	8,437.57	
Number of Transactions 716										Account	Totals 4000s	1,433.53	11,356.00	0.00	1,222.38	8,700.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0166	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	1323		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1191		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1327		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,000.00	0.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	62	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S					0.00	0.00	0.00	0.00	410.13		
09/23/2021	GL_JOURNAL	IKN0471679	89	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators					0.00	0.00	0.00	0.00	502.35		
11/09/2021	GL_JOURNAL	IKN0474248	89	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat					0.00	0.00	0.00	0.00	630.79		
12/07/2021	GL_JOURNAL	IKN0475787	89	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator					0.00	0.00	0.00	0.00	580.16		
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
12/27/2021	GL_JOURNAL	IKN0476587	89	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	556.66		
01/25/2022	GL_JOURNAL	IKN0477715	89	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	498.60		
03/01/2022	GL_JOURNAL	IKN0479781	90	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	571.68		
03/31/2022	GL_JOURNAL	IKN0481306	90	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	565.41		
05/03/2022	GL_JOURNAL	IKN0483418	92	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	562.90		
05/16/2022	GL_JOURNAL	IKN0484369	92	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	591.29		
06/22/2022	GL_JOURNAL	IKN0487139	93	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	506.34		
07/12/2022	GL_JOURNAL	IKN0488322	93	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	469.53		
Number of Transactions 15							Totals	3,554.16	10,000.00	0.00	0.00	6,445.84
0166	00000	00	5721	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
05/28/2021	GL_BD_JRNL	PRE0465180	1324		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1192		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1328		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00	0.00		
05/10/2022	GL_JOURNAL	PRI0483940	84	J#5971	04/30/2022/Printing Services: April 2022/President		0.00		0.00	63.81		
06/03/2022	GL_JOURNAL	PRI0485847	45	J#6074	05/31/2022/Printing Services: May 2022/Fabiola Ghe		0.00		0.00	19.00		
06/03/2022	GL_JOURNAL	PRI0485847	46	J#6075	05/31/2022/Printing Services: May 2022/Angela Zarz		0.00		0.00	38.00		
Number of Transactions 6							Totals	-20.81	100.00	0.00	0.00	120.81
0166	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	1325		07/01/2021/Load 2022 Preliminary 25% Budget for ac		875.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1193		07/01/2021/Remove 2022 Preliminary 25% Budget for		-875.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1329		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,500.00		0.00	0.00		
03/09/2022	REQ_PREENC	REQ482928	1		DD Office Products Inc/139547/PAPER XEROGRAPHIC 8-		0.00		2,531.20	0.00		
03/09/2022	REQ_PREENC	REQ482928	1		DD Office Products Inc/139547/PAPER XEROGRAPHIC 8-		0.00		2,531.20	0.00		
03/09/2022	REQ_PREENC	REQ482928	1		DD Office Products Inc/139547/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00		
03/09/2022	REQ_PREENC	REQ482928	1		DD Office Products Inc/139547/PAPER XEROGRAPHIC 8-		0.00		-2,531.20	0.00		
05/03/2022	CM_TRNXTN	0000007640	29060		000000000000007640 RREQ482928 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60		
05/03/2022	CM_TRNXTN	0000007640	29060		000000000000007640 RREQ482928 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0166	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										

Number of Transactions 9 Totals 2,234.40 3,500.00 0.00 0.00 1,265.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00000	00	5735	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip								

01/12/2022	GL_BD_JRNL	0000477147	4						0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	FTR0477144	3	47595				12/31/2021/Field Trips: December 2021/Farb Middle	0.00	0.00	0.00	460.00

Number of Transactions 2 Totals -460.00 0.00 0.00 0.00 460.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00000	00	5915	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

05/28/2021	GL_BD_JRNL	PRE0465180	1326					07/01/2021/Load 2022 Preliminary 25% Budget for ac	31.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1194					07/01/2021/Remove 2022 Preliminary 25% Budget for	-31.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1330					07/01/2021/Load 2021-22 Board-Approved Original Bu	125.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1874	8585697418				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	40	8585697418				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.04
10/04/2021	GL_JOURNAL	TEL0472114	41	8585697418				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.48
11/05/2021	GL_JOURNAL	TEL0474055	40	8585697418				10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	19.18
12/03/2021	GL_JOURNAL	TEL0475626	40	8585697418				11/30/2021/COX COMM: November 2021 phone lines/COX	0.00	0.00	0.00	19.26
01/10/2022	GL_JOURNAL	TEL0477011	40	8585697418				12/31/2021/COX COMM: December 2021 phone lines/COX	0.00	0.00	0.00	19.17
02/07/2022	GL_JOURNAL	TEL0478559	40	8585697418				01/31/2022/COX COMM: January 2022 phone lines/COX	0.00	0.00	0.00	19.06
03/07/2022	GL_JOURNAL	TEL0479993	39	8585697418				02/28/2022/COX COMM: February 2022 phone lines/COX	0.00	0.00	0.00	19.12
04/04/2022	GL_JOURNAL	TEL0481377	39	8585697418				03/31/2022/COX COMM: March 2022 phone lines/COX CO	0.00	0.00	0.00	19.02
05/03/2022	GL_JOURNAL	TEL0483397	36	8585697418				04/30/2022/COX COMM: April 2022 phone lines/COX CO	0.00	0.00	0.00	18.10
05/23/2022	GL_BD_JRNL	0000485026	4					05/23/2022/Transfer of appropriations for 0166 Kum	67.00	0.00	0.00	0.00
05/31/2022	GL_JOURNAL	TEL0485518	1709	8585697418				05/31/2022/COX COMM: May 2022 phone lines/COX COMM	0.00	0.00	0.00	19.06
07/01/2022	GL_JOURNAL	TEL0487678	36	8585697418				06/30/2022/COX COMM: June 2022 phone lines/COX COM	0.00	0.00	0.00	18.64

Number of Transactions 16 Totals -37.53 192.00 0.00 0.00 229.53

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 48						Account	Totals 5000s	5,270.22	13,792.00	0.00	0.00	8,521.78
Number of Transactions 836						Resource	Totals 00000	6,669.29	30,567.00	0.00	1,222.38	22,675.33
<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>				
0166	00001	00	2905	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	1724	07/01/2021/Load 2021-22 Board-Approved Original Bu				164.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1725	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,057.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5004	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.08		
09/30/2021	GL_JOURNAL	PAY0471927	7385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.64		
10/21/2021	GL_JOURNAL	PAY0473048	6253	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.08		
10/28/2021	GL_JOURNAL	PAY0473405	7160	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	15.64		
11/24/2021	GL_JOURNAL	PAY0475232	7370	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	15.64		
12/29/2021	GL_JOURNAL	PAY0476618	7556	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	13.48		
01/28/2022	GL_JOURNAL	PAY0477988	7253	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.65		
02/09/2022	GL_BD_JRNL	0000478769	555	01/31/2022/Transfer of appropriations to align Bud			-2,073.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7429	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	20.21		
03/29/2022	GL_JOURNAL	PAY0481163	7429	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.86		
04/07/2022	GL_JOURNAL	PAY0481665	1990	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1.31		
Number of Transactions 13						Totals	59.41	148.00	0.00	0.00	88.59	
Number of Transactions 13						Account	Totals 2000s	59.41	148.00	0.00	0.00	88.59
<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>	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions			
0166	00001	00	3202	8300	0000	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466503	7640	07/01/2021/Load 2021-22 Board-Approved Original Bu				511.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	556	01/31/2022/Transfer of appropriations to align Bud				-511.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified			
0166	00001	00	3302	8300	0000	01000	0000	2022				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0166	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7641									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	170.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12175	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17325	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15130	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16906	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17339	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17794	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17242	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	557		01/31/2022/Transfer of appropriations to align Bud		-159.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17931	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18087	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	4705	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
Number of Transactions 12							Totals	4.21	11.00	0.00	0.00	6.79
0166	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7642									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35729	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36415	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37165	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36541	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37618	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6689	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
Number of Transactions 8							Totals	0.55	1.00	0.00	0.00	0.45
0166	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7643									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	53.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3636	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6192	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	31122	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	31123	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.43		
12/08/2021	GL_JOURNAL	PWC0475908	6453	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.43		
01/06/2022	GL_JOURNAL	PWC0476893	5682	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.37		
02/08/2022	GL_JOURNAL	PWC0478625	18071	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.10		
02/09/2022	GL_BD_JRNL	0000478769	558		01/31/2022/Transfer of appropriations to align Bud		-49.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8536	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.56		
04/07/2022	GL_JOURNAL	PWC0481695	10052	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.02		
04/07/2022	GL_JOURNAL	PWC0481695	10053	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.04		
Number of Transactions 12							Totals	1.56	4.00	0.00	0.00	2.44
<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>				
0166	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7644		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6219	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.01		
10/08/2021	GL_JOURNAL	PRM0472330	3791	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.04		
11/08/2021	GL_JOURNAL	PRM0474180	2691	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.04		
11/08/2021	GL_JOURNAL	PRM0474180	2692	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3602	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.04		
01/06/2022	GL_JOURNAL	PRM0476892	3478	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.03		
02/08/2022	GL_JOURNAL	PRM0478622	8488	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.01		
02/09/2022	GL_BD_JRNL	0000478769	559		01/31/2022/Transfer of appropriations to align Bud		-6.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6778	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.05		
04/07/2022	GL_JOURNAL	PRM0481690	3576	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3577	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00		
Number of Transactions 12							Totals	-0.22	0.00	0.00	0.00	0.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7645		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00		0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	560		01/31/2022/Transfer of appropriations to align Bud		-3.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 48						Account	Totals 3000s	6.10	16.00	0.00	0.00	9.90
Number of Transactions 61						Resource	Totals 00001	65.51	164.00	0.00	0.00	98.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	1327	07/01/2021/Load 2022 Preliminary 25% Budget for ac				575.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1195	07/01/2021/Remove 2022 Preliminary 25% Budget for				-575.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1331	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,298.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	103	8582791022	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	8.65		
08/03/2021	GL_JOURNAL	TEL0469162	104	8582791029	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.98		
08/03/2021	GL_JOURNAL	TEL0469162	105	8582791039	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.98		
08/03/2021	GL_JOURNAL	TEL0469162	106	8582791148	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.98		
08/03/2021	GL_JOURNAL	TEL0469162	107	8582791410	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.98		
08/03/2021	GL_JOURNAL	TEL0469162	108	8584297632	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	85.67		
09/10/2021	GL_JOURNAL	TEL0471061	523	8582791022	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	8.65		
09/10/2021	GL_JOURNAL	TEL0471061	524	8582791029	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98		
09/10/2021	GL_JOURNAL	TEL0471061	525	8582791039	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98		
09/10/2021	GL_JOURNAL	TEL0471061	526	8582791148	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98		
09/10/2021	GL_JOURNAL	TEL0471061	527	8582791410	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98		
09/10/2021	GL_JOURNAL	TEL0471061	528	8584297632	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	84.34		
10/04/2021	GL_JOURNAL	TEL0472114	515	8582791022	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.50		
10/04/2021	GL_JOURNAL	TEL0472114	516	8582791029	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.33		
10/04/2021	GL_JOURNAL	TEL0472114	517	8582791039	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.33		
10/04/2021	GL_JOURNAL	TEL0472114	518	8582791148	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.33		
10/04/2021	GL_JOURNAL	TEL0472114	519	8582791410	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.33		
10/04/2021	GL_JOURNAL	TEL0472114	520	8584297632	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	16.74		
11/05/2021	GL_JOURNAL	TEL0474055	509	8582791022	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	8.44		
11/05/2021	GL_JOURNAL	TEL0474055	510	8582791029	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.02		
11/05/2021	GL_JOURNAL	TEL0474055	511	8582791039	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
11/05/2021	GL_JOURNAL	TEL0474055	512	8582791148	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	19.02
11/05/2021	GL_JOURNAL	TEL0474055	513	8582791410	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	19.02
11/05/2021	GL_JOURNAL	TEL0474055	514	8584297632	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	62.00
12/03/2021	GL_JOURNAL	TEL0475626	507	8582791022	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	8.44
12/03/2021	GL_JOURNAL	TEL0475626	508	8582791029	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	19.02
12/03/2021	GL_JOURNAL	TEL0475626	509	8582791039	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	19.02
12/03/2021	GL_JOURNAL	TEL0475626	510	8582791148	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	19.02
12/03/2021	GL_JOURNAL	TEL0475626	511	8582791410	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	19.02
12/03/2021	GL_JOURNAL	TEL0475626	512	8584297632	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	39.99
01/10/2022	GL_JOURNAL	TEL0477011	508	8582791022	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	8.44
01/10/2022	GL_JOURNAL	TEL0477011	509	8582791029	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	19.02
01/10/2022	GL_JOURNAL	TEL0477011	510	8582791039	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	19.02
01/10/2022	GL_JOURNAL	TEL0477011	511	8582791148	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	19.02
01/10/2022	GL_JOURNAL	TEL0477011	512	8582791410	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	19.02
01/10/2022	GL_JOURNAL	TEL0477011	513	8584297632	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	50.46
02/07/2022	GL_JOURNAL	TEL0478559	505	8582791022	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	8.25
02/07/2022	GL_JOURNAL	TEL0478559	506	8582791029	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	507	8582791039	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	508	8582791148	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	509	8582791410	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	510	8584297632	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	50.20
03/07/2022	GL_JOURNAL	TEL0479993	506	8582791022	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	8.25
03/07/2022	GL_JOURNAL	TEL0479993	507	8582791029	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.83
03/07/2022	GL_JOURNAL	TEL0479993	508	8582791039	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.83
03/07/2022	GL_JOURNAL	TEL0479993	509	8582791148	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.83
03/07/2022	GL_JOURNAL	TEL0479993	510	8582791410	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.83
03/07/2022	GL_JOURNAL	TEL0479993	511	8584297632	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	51.44
04/04/2022	GL_JOURNAL	TEL0481377	506	8582791022	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	8.30
04/04/2022	GL_JOURNAL	TEL0481377	507	8582791029	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.88
04/04/2022	GL_JOURNAL	TEL0481377	508	8582791039	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.88
04/04/2022	GL_JOURNAL	TEL0481377	509	8582791148	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.88
04/04/2022	GL_JOURNAL	TEL0481377	510	8582791410	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.88
04/04/2022	GL_JOURNAL	TEL0481377	511	8584297632	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	51.07
05/03/2022	GL_JOURNAL	TEL0483397	500	8582791022	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	7.40
05/03/2022	GL_JOURNAL	TEL0483397	501	8582791029	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	17.98
05/03/2022	GL_JOURNAL	TEL0483397	502	8582791039	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	17.98
05/03/2022	GL_JOURNAL	TEL0483397	503	8582791148	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	17.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
05/03/2022	GL_JOURNAL	TEL0483397	504	8582791410	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	17.98	
05/03/2022	GL_JOURNAL	TEL0483397	505	8584297632	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	51.61	
05/31/2022	GL_JOURNAL	TEL0485518	54	8582791022	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	8.18	
05/31/2022	GL_JOURNAL	TEL0485518	55	8582791029	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	18.76	
05/31/2022	GL_JOURNAL	TEL0485518	56	8582791039	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	18.76	
05/31/2022	GL_JOURNAL	TEL0485518	57	8582791148	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	18.76	
05/31/2022	GL_JOURNAL	TEL0485518	58	8582791410	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	18.76	
05/31/2022	GL_JOURNAL	TEL0485518	59	8584297632	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	50.96	
07/01/2022	GL_JOURNAL	TEL0487678	484	8582791022	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	-2.67	
07/01/2022	GL_JOURNAL	TEL0487678	485	8582791029	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	18.55	
07/01/2022	GL_JOURNAL	TEL0487678	486	8582791039	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	18.55	
07/01/2022	GL_JOURNAL	TEL0487678	487	8582791148	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	18.55	
07/01/2022	GL_JOURNAL	TEL0487678	488	8582791410	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	18.55	
07/01/2022	GL_JOURNAL	TEL0487678	489	8584297632	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	52.25	
Number of Transactions 75							Totals		653.72	2,298.00	0.00	0.00	1,644.28
Number of Transactions 75							Account	Totals 5000s	653.72	2,298.00	0.00	0.00	1,644.28
Number of Transactions 75							Resource	Totals 00005	653.72	2,298.00	0.00	0.00	1,644.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	2380		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	2381		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	2382		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	2383		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	2384		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	2374		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	2375		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	2376		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	2377		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	2378		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2379		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	2369		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	2370		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	2371		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	2372		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	2373		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	289	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	90,579.05		
08/26/2021	GL_JOURNAL	PAY0470429	302	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	83,226.09		
09/30/2021	GL_JOURNAL	PAY0471927	355	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	141,740.89		
10/18/2021	GL_BD_JRNL	BAR0472891	53		10/18/2021/Transfer of appropriations for 3rd Frid				-180,256.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	298	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6,952.24		
10/28/2021	GL_JOURNAL	PAY0473405	401	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	131,988.27		
11/24/2021	GL_JOURNAL	PAY0475232	401	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	128,002.18		
12/29/2021	GL_JOURNAL	PAY0476618	403	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	128,002.18		
01/28/2022	GL_JOURNAL	PAY0477988	400	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	128,002.18		
01/31/2022	GL_JOURNAL	SAL0478042	533	5246963	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-7,352.96		
01/31/2022	GL_JOURNAL	SAL0478042	534	5293951	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-294.12		
02/09/2022	GL_BD_JRNL	0000478736	140		01/31/2022/Transfer of appropriations to align Bud				209,065.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	404	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	128,002.18		
03/29/2022	GL_JOURNAL	PAY0481163	405	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	128,002.18		
04/18/2022	GL_JOURNAL	SAL0482371	150	5273285	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-7,759.57		
04/27/2022	GL_JOURNAL	PAY0482994	406	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	128,002.18		
05/26/2022	GL_JOURNAL	PAY0485217	411	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	125,667.34		
06/29/2022	GL_JOURNAL	PAY0487423	412	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	127,710.32		
Number of Transactions 34									Totals	10,386.37	1,470,857.00	0.00	0.00	1,460,470.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	00	1107	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/15/2021	GL_BD_JRNL	0000467595	111		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	1210	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	0000466534	640		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	719.78	
10/28/2021	GL_JOURNAL	PAY0473405	2537	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	610.08	
11/24/2021	GL_JOURNAL	PAY0475232	2628	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,336.36	
12/29/2021	GL_JOURNAL	PAY0476618	2728	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,336.36	
02/09/2022	GL_BD_JRNL	0000478736	785		01/31/2022/Transfer of appropriations to align Bud				4,003.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.42	4,003.00	0.00	0.00	4,002.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2386		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,724.20	
10/28/2021	GL_JOURNAL	PAY0473405	2538	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,724.20	
11/24/2021	GL_JOURNAL	PAY0475232	2629	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,724.20	
12/29/2021	GL_JOURNAL	PAY0476618	2729	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,724.20	
01/28/2022	GL_JOURNAL	PAY0477988	2612	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,724.20	
02/09/2022	GL_BD_JRNL	0000478736	786		01/31/2022/Transfer of appropriations to align Bud				-270.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2744	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,808.35	
03/29/2022	GL_JOURNAL	PAY0481163	2650	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,724.20	
04/27/2022	GL_JOURNAL	PAY0482994	2689	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,640.05	
05/26/2022	GL_JOURNAL	PAY0485217	2726	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,724.20	
06/29/2022	GL_JOURNAL	PAY0487423	2745	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,724.20	
Number of Transactions 12									Totals	0.00	17,242.00	0.00	0.00	17,242.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	2385		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,994.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1656	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2,878.10	
08/26/2021	GL_JOURNAL	PAY0470429	1473	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2,878.10	
09/30/2021	GL_JOURNAL	PAY0471927	2672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,993.24	
10/21/2021	GL_JOURNAL	PAY0473048	1919	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	230.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
10/28/2021	GL_JOURNAL	PAY0473405	2869	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,993.24	
11/24/2021	GL_JOURNAL	PAY0475232	2964	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,993.24	
12/29/2021	GL_JOURNAL	PAY0476618	3067	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,993.24	
01/28/2022	GL_JOURNAL	PAY0477988	2951	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,993.24	
02/09/2022	GL_BD_JRNL	0000478736	977		01/31/2022/Transfer of appropriations to align Bud				-75.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3081	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,993.24	
03/29/2022	GL_JOURNAL	PAY0481163	2988	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,993.24	
04/27/2022	GL_JOURNAL	PAY0482994	3020	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,993.24	
05/26/2022	GL_JOURNAL	PAY0485217	3058	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,993.24	
06/29/2022	GL_JOURNAL	PAY0487423	3069	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,993.24	
Number of Transactions 15							Totals		0.16	35,919.00	0.00	0.00	35,918.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	2368		07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1916	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1692	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2987	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12,176.40	
10/21/2021	GL_JOURNAL	PAY0473048	2226	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	936.64	
10/28/2021	GL_JOURNAL	PAY0473405	3150	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	12,176.40	
11/24/2021	GL_JOURNAL	PAY0475232	3255	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	12,176.40	
12/29/2021	GL_JOURNAL	PAY0476618	3345	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	12,176.40	
01/28/2022	GL_JOURNAL	PAY0477988	3229	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	12,176.40	
02/09/2022	GL_BD_JRNL	0000478736	1202		01/31/2022/Transfer of appropriations to align Bud				3,200.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3357	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3252	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3309	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3335	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3362	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	12,176.40	
Number of Transactions 15							Totals		0.14	146,117.00	0.00	0.00	146,116.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions			83	Account		Totals	1000s	10,387.09	1,674,138.00	0.00	0.00	1,663,750.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	1731	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3436	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	83.25	
09/30/2021	GL_JOURNAL	PAY0471927	5285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	962.92	
10/21/2021	GL_JOURNAL	PAY0473048	4289	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	3.33	
10/28/2021	GL_JOURNAL	PAY0473405	5254	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	625.34	
11/24/2021	GL_JOURNAL	PAY0475232	5438	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	625.34	
12/29/2021	GL_JOURNAL	PAY0476618	5591	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	538.76	
01/28/2022	GL_JOURNAL	PAY0477988	5386	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	625.34	
02/09/2022	GL_BD_JRNL	0000478736	1619	01/31/2022/Transfer of appropriations to align Bud				795.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5563	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	625.34	
03/29/2022	GL_JOURNAL	PAY0481163	5489	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	625.34	
04/27/2022	GL_JOURNAL	PAY0482994	5559	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	625.34	
05/26/2022	GL_JOURNAL	PAY0485217	5498	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	596.48	
06/29/2022	GL_JOURNAL	PAY0487423	5616	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	288.62	
Number of Transactions			14	Account		Totals		365.60	6,591.00	0.00	0.00	6,225.40
<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>				
0166	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1727	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,537.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,360.41	
10/21/2021	GL_JOURNAL	PAY0473048	4492	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	16.73	
10/28/2021	GL_JOURNAL	PAY0473405	5465	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,885.69	
11/24/2021	GL_JOURNAL	PAY0475232	5654	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,885.69	
12/29/2021	GL_JOURNAL	PAY0476618	5806	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,624.59	
01/28/2022	GL_JOURNAL	PAY0477988	5597	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,885.69	
02/09/2022	GL_BD_JRNL	0000478736	1794	01/31/2022/Transfer of appropriations to align Bud				1,550.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5782	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,885.69	
03/29/2022	GL_JOURNAL	PAY0481163	5716	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,885.69	
04/27/2022	GL_JOURNAL	PAY0482994	5795	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,885.69	
05/26/2022	GL_JOURNAL	PAY0485217	5726	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,798.66	
06/29/2022	GL_JOURNAL	PAY0487423	5845	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	957.35	

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0166	00010	00	2236	3140	0000
				01000	0000
				2022	
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS					

Number of Transactions 13 Totals 1,015.12 19,087.00 0.00 0.00 18,071.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	641	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3621	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	446.32
02/09/2022	GL_BD_JRNL	0000478736	1795	01/31/2022/Transfer of appropriations to align Bud				446.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.32 446.00 0.00 0.00 446.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	1732	07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1726	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	554	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4279	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,482.74
09/09/2021	GL_JOURNAL	PAY0470939	962	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,669.63
09/30/2021	GL_JOURNAL	PAY0471927	6328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,774.98
10/21/2021	GL_JOURNAL	PAY0473048	5269	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	198.16
10/28/2021	GL_JOURNAL	PAY0473405	6262	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6,684.06
11/24/2021	GL_JOURNAL	PAY0475232	6483	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,353.69
12/29/2021	GL_JOURNAL	PAY0476618	6649	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6,960.24
01/28/2022	GL_JOURNAL	PAY0477988	6387	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,420.22
02/09/2022	GL_BD_JRNL	0000478736	2129	01/31/2022/Transfer of appropriations to align Bud				-26,083.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6573	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,591.17
03/29/2022	GL_JOURNAL	PAY0481163	6538	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,591.17
04/27/2022	GL_JOURNAL	PAY0482994	6612	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,508.30
05/26/2022	GL_JOURNAL	PAY0485217	6509	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,259.67
06/29/2022	GL_JOURNAL	PAY0487423	6674	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,320.45

Number of Transactions 17 Totals 829.96 58,605.00 0.00 0.00 57,775.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0166	00010	00	2401	2700	0000	01000	3405	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
09/09/2021	GL_BD_JRNL	0000470955	779									
				08/31/2021/	Open zero dollar strings/			0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	963	PAYROLL				08/31/2021/21-09-10SP	Payroll			
								0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	2130					01/31/2022/	Transfer of appropriations to align Bud			
								748.00	0.00			
Number of Transactions 3					Totals			0.40	748.00	0.00	0.00	747.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/29/2021	GL_BD_JRNL	0000471932	568					08/31/2021/	Open zero dollar strings/			
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7199	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			
								0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1981	PAYROLL				09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll			
								0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	6980	PAYROLL				10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			
								0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7183	PAYROLL				11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			
								0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	1921	PAYROLL				11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll			
								0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	7365	PAYROLL				12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			
								0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7066	PAYROLL				01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			
								0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2412	PAYROLL				01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll			
								0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	2540					01/31/2022/	Transfer of appropriations to align Bud			
								7,745.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7252	PAYROLL				02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			
								0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	1977	PAYROLL				02/28/2022/22-03-10SP	Payroll/22-03-10SP Payroll			
								0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7245	PAYROLL				03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			
								0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	1920	PAYROLL				03/31/2022/22-04-08SP	Payroll/22-04-08SP Payroll			
								0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7341	PAYROLL				04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			
								0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2151	PAYROLL				04/30/2022/22-05-10SP	Payroll/22-05-10SP Payroll			
								0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7196	PAYROLL				05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			
								0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2205	PAYROLL				05/31/2022/22-06-10SP	Payroll/22-06-10SP Payroll			
								0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	7427	PAYROLL				06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			
								0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	2096	PAYROLL				06/30/2022/22-07-08SP	Payroll/22-07-08SP Payroll			
								0.00	0.00			
Number of Transactions 20					Totals			-20,041.27	7,745.00	0.00	0.00	27,786.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	2905	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0166	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
06/23/2021	GL_BD_JRNL	ORG0466498	1728		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,915.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1729		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,241.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1730		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,284.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5005	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	134.85	
09/30/2021	GL_JOURNAL	PAY0471927	7386	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	788.58	
10/21/2021	GL_JOURNAL	PAY0473048	6254	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.20	
10/28/2021	GL_JOURNAL	PAY0473405	7161	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	808.55	
11/24/2021	GL_JOURNAL	PAY0475232	7371	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	808.55	
12/29/2021	GL_JOURNAL	PAY0476618	7557	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	696.76	
01/28/2022	GL_JOURNAL	PAY0477988	7254	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	499.21	
02/09/2022	GL_BD_JRNL	0000478736	2740		01/31/2022/Transfer of appropriations to align Bud				-2,555.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7430	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	926.29	
03/29/2022	GL_JOURNAL	PAY0481163	7430	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	427.26	
04/07/2022	GL_JOURNAL	PAY0481665	1991	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	33.90	
04/27/2022	GL_JOURNAL	PAY0482994	7527	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	405.06	
05/26/2022	GL_JOURNAL	PAY0485217	7372	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	386.36	
06/29/2022	GL_JOURNAL	PAY0487423	7602	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	186.95	
Number of Transactions 17						Totals			1,778.48	7,885.00	0.00	0.00	6,106.52

Number of Transactions 87						Account	Totals 2000s		-16,052.03	101,107.00	0.00	0.00	117,159.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	7649		07/01/2021/Load	2021-22 Board-Approved	Original Bu		229,574.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4706	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	15,325.96
08/26/2021	GL_JOURNAL	PAY0470429	5795	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	14,081.84
09/30/2021	GL_JOURNAL	PAY0471927	8663	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	23,982.57
10/18/2021	GL_BD_JRNL	BAR0472891	194		10/18/2021/Transfer of appropriations for 3rd Frid				-28,697.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	7219	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1,176.31
10/28/2021	GL_JOURNAL	PAY0473405	8411	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	22,332.43
11/24/2021	GL_JOURNAL	PAY0475232	8658	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	21,657.98
12/29/2021	GL_JOURNAL	PAY0476618	8872	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	21,657.96
01/28/2022	GL_JOURNAL	PAY0477988	8527	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	21,657.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0166	00010	00		3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
01/31/2022	GL_JOURNAL	SAL0478042	535	5293951	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-49.77	
01/31/2022	GL_JOURNAL	SAL0478042	536	5246963	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-1,244.12	
02/09/2022	GL_BD_JRNL	0000478738	374		01/31/2022/Transfer of appropriations to align Bud				47,992.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8769	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	21,657.98	
03/29/2022	GL_JOURNAL	PAY0481163	8780	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	21,657.97	
04/18/2022	GL_JOURNAL	SAL0482371	151	5273285	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1,312.92	
04/27/2022	GL_JOURNAL	PAY0482994	8872	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	21,657.96	
05/26/2022	GL_JOURNAL	PAY0485217	8729	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	21,262.92	
06/29/2022	GL_JOURNAL	PAY0487423	8988	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	21,608.57	
Number of Transactions 19									Totals	1,757.38	248,869.00	0.00	0.00	247,111.62
0166	00010	00		3101	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/15/2021	GL_BD_JRNL	0000467595	112		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0166	00010	00		3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7648		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,752.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4704	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5793	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
10/21/2021	GL_JOURNAL	PAY0473048	7217	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	158.48	
10/28/2021	GL_JOURNAL	PAY0473405	8406	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
11/24/2021	GL_JOURNAL	PAY0475232	8652	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
12/29/2021	GL_JOURNAL	PAY0476618	8867	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
01/28/2022	GL_JOURNAL	PAY0477988	8523	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	375		01/31/2022/Transfer of appropriations to align Bud				1,971.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8765	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	8775	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,060.25	
04/27/2022	GL_JOURNAL	PAY0482994	8867	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,060.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	00010	00	3101	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	8724	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,060.25	
06/29/2022	GL_JOURNAL	PAY0487423	8984	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,060.25	
Number of Transactions 15					Totals				0.00	24,723.00	0.00	0.00	24,723.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00010	00	3101	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	642		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8659	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	121.79	
10/28/2021	GL_JOURNAL	PAY0473405	8407	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	103.23	
11/24/2021	GL_JOURNAL	PAY0475232	8653	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	226.11	
12/29/2021	GL_JOURNAL	PAY0476618	8868	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	226.11	
02/09/2022	GL_BD_JRNL	0000478738	376		01/31/2022/Transfer of appropriations to align Bud			677.00	0.00	0.00	0.00		
Number of Transactions 6					Totals				-0.24	677.00	0.00	0.00	677.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7646		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,788.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8660	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	291.73	
10/28/2021	GL_JOURNAL	PAY0473405	8408	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	291.73	
11/24/2021	GL_JOURNAL	PAY0475232	8654	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	291.73	
12/29/2021	GL_JOURNAL	PAY0476618	8869	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	291.73	
01/28/2022	GL_JOURNAL	PAY0477988	8524	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	291.73	
02/09/2022	GL_BD_JRNL	0000478738	377		01/31/2022/Transfer of appropriations to align Bud			129.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8766	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	305.97	
03/29/2022	GL_JOURNAL	PAY0481163	8776	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	291.73	
04/27/2022	GL_JOURNAL	PAY0482994	8868	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	277.50	
05/26/2022	GL_JOURNAL	PAY0485217	8725	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	291.73	
06/29/2022	GL_JOURNAL	PAY0487423	8985	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	291.73	
Number of Transactions 12					Totals				-0.31	2,917.00	0.00	0.00	2,917.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7647						5,730.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4705	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5794	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8662	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	7218	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	8410	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	8656	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	8871	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	8526	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	378		01/31/2022/Transfer of appropriations to align Bud				346.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	8768	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8778	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	8870	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	8727	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	8987	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	0.21	6,076.00	0.00	0.00	6,075.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	00010	00	3202	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	7650						1,333.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7861	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11522	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9828	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11242	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11552	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11857	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11452	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1553		01/31/2022/Transfer of appropriations to align Bud				177.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11815	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11896	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	12009	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	11872	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	12210	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0166	00010	00	3202	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 83.81 1,510.00 0.00 0.00 1,426.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3202	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	7653	07/01/2021/Load 2021-22 Board-Approved Original Bu			19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7856	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	568.65
09/09/2021	GL_JOURNAL	PAY0470939	1762	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	382.51
09/30/2021	GL_JOURNAL	PAY0471927	11517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,468.55
10/21/2021	GL_JOURNAL	PAY0473048	9823	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	36.60
10/28/2021	GL_JOURNAL	PAY0473405	11236	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,531.32
11/24/2021	GL_JOURNAL	PAY0475232	11547	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,913.83
12/29/2021	GL_JOURNAL	PAY0476618	11852	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,594.59
01/28/2022	GL_JOURNAL	PAY0477988	11447	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	783.57
02/09/2022	GL_BD_JRNL	0000478738	1554	01/31/2022/Transfer of appropriations to align Bud			-3,387.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11810	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	822.74
03/29/2022	GL_JOURNAL	PAY0481163	11891	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	822.74
04/27/2022	GL_JOURNAL	PAY0482994	12004	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	803.75
05/05/2022	GL_JOURNAL	PAY0483566	3451	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	32.81
05/26/2022	GL_JOURNAL	PAY0485217	11867	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	746.79
06/29/2022	GL_JOURNAL	PAY0487423	12205	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	531.62

Number of Transactions 16 Totals 3,050.93 16,091.00 0.00 0.00 13,040.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3202	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	7652	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,033.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	540.77
10/21/2021	GL_JOURNAL	PAY0473048	9824	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	11237	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	432.01
11/24/2021	GL_JOURNAL	PAY0475232	11548	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	432.01
12/29/2021	GL_JOURNAL	PAY0476618	11853	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	372.19
01/28/2022	GL_JOURNAL	PAY0477988	11448	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	432.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00010	00	3202	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/09/2022	GL_BD_JRNL	0000478738	1555		01/31/2022/Transfer of appropriations to align Bud					340.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11811	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	432.01	
03/29/2022	GL_JOURNAL	PAY0481163	11892	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	432.01	
04/27/2022	GL_JOURNAL	PAY0482994	12005	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	432.01	
05/26/2022	GL_JOURNAL	PAY0485217	11868	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	412.07	
06/29/2022	GL_JOURNAL	PAY0487423	12206	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	219.33	
Number of Transactions 13									Totals	232.74	4,373.00	0.00	0.00	4,140.26
	<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>					
	0166	00010	00	3202	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	643		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7857	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	102.25	
02/09/2022	GL_BD_JRNL	0000478738	1556		01/31/2022/Transfer of appropriations to align Bud					102.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.25	102.00	0.00	0.00	102.25
	<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>					
	0166	00010	00	3202	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7651		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,401.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1557		01/31/2022/Transfer of appropriations to align Bud					-2,401.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00010	00	3301	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	7657		07/01/2021/Load 2021-22 Board-Approved Original Bu					20,910.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8037	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,188.59	
08/26/2021	GL_JOURNAL	PAY0470429	10068	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,081.98	
09/30/2021	GL_JOURNAL	PAY0471927	14224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,633.41	
10/18/2021	GL_BD_JRNL	BAR0472891	476		10/18/2021/Transfer of appropriations for 3rd Frid					-2,614.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/21/2021	GL_JOURNAL	PAY0473048	12457	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	90.82	
10/28/2021	GL_JOURNAL	PAY0473405	13911	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,501.33	
11/24/2021	GL_JOURNAL	PAY0475232	14279	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,434.17	
12/29/2021	GL_JOURNAL	PAY0476618	14629	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,434.18	
01/28/2022	GL_JOURNAL	PAY0477988	14183	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,433.30	
01/31/2022	GL_JOURNAL	SAL0478042	537	5293951	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-4.27	
01/31/2022	GL_JOURNAL	SAL0478042	538	5246963	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	-106.62	
02/09/2022	GL_BD_JRNL	0000478738	2555		01/31/2022/Transfer of appropriations to align Bud			-1,444.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14665	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,433.29	
03/29/2022	GL_JOURNAL	PAY0481163	14789	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,433.30	
04/18/2022	GL_JOURNAL	SAL0482371	152	5273285	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-112.55	
04/27/2022	GL_JOURNAL	PAY0482994	14900	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,433.32	
05/26/2022	GL_JOURNAL	PAY0485217	14744	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,399.51	
06/29/2022	GL_JOURNAL	PAY0487423	15132	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,429.11	
Number of Transactions 19							Totals	149.13	16,852.00	0.00	0.00	16,702.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/15/2021	GL_BD_JRNL	0000467595	113		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				
0166	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7656		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	8035	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	169.76	
08/26/2021	GL_JOURNAL	PAY0470429	10066	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	14219	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	176.77	
10/21/2021	GL_JOURNAL	PAY0473048	12455	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	13906	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	177.18	
11/24/2021	GL_JOURNAL	PAY0475232	14273	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	176.77	
12/29/2021	GL_JOURNAL	PAY0476618	14623	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	176.77	

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>				
0166	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/28/2022	GL_JOURNAL	PAY0477988	14178	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	176.77	
02/09/2022	GL_BD_JRNL	0000478738	2556		01/31/2022/Transfer of appropriations to align Bud			48.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14660	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	176.76	
03/29/2022	GL_JOURNAL	PAY0481163	14784	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	176.77	
04/27/2022	GL_JOURNAL	PAY0482994	14895	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	176.77	
05/26/2022	GL_JOURNAL	PAY0485217	14739	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	176.76	
06/29/2022	GL_JOURNAL	PAY0487423	15128	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	176.77	
Number of Transactions 15							Totals	-1.20	2,120.00	0.00	0.00	2,121.20
<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>				
0166	00010	00	3301	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	644		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.44	
10/28/2021	GL_JOURNAL	PAY0473405	13907	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.84	
11/24/2021	GL_JOURNAL	PAY0475232	14274	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.38	
12/29/2021	GL_JOURNAL	PAY0476618	14624	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.37	
02/09/2022	GL_BD_JRNL	0000478738	2557		01/31/2022/Transfer of appropriations to align Bud			58.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.03	58.00	0.00	0.00	58.03
<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>				
0166	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7654		07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14221	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.01	
10/28/2021	GL_JOURNAL	PAY0473405	13908	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	25.03	
11/24/2021	GL_JOURNAL	PAY0475232	14275	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	25.01	
12/29/2021	GL_JOURNAL	PAY0476618	14625	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	25.01	
01/28/2022	GL_JOURNAL	PAY0477988	14179	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25.01	
02/09/2022	GL_BD_JRNL	0000478738	2558		01/31/2022/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14661	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.22	
03/29/2022	GL_JOURNAL	PAY0481163	14785	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.01	
04/27/2022	GL_JOURNAL	PAY0482994	14896	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	23.79	
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			
0166	00010	00	3301	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14740	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	25.01	
06/29/2022	GL_JOURNAL	PAY0487423	15129	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.01	
Number of Transactions 12						Totals		-0.11	250.00	0.00	0.00	250.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7655				07/01/2021/Load 2021-22 Board-Approved Original Bu	522.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8036	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	41.73	
08/26/2021	GL_JOURNAL	PAY0470429	10067	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	41.73	
09/30/2021	GL_JOURNAL	PAY0471927	14223	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	43.42	
10/21/2021	GL_JOURNAL	PAY0473048	12456	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.34	
10/28/2021	GL_JOURNAL	PAY0473405	13910	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	43.46	
11/24/2021	GL_JOURNAL	PAY0475232	14277	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	43.42	
12/29/2021	GL_JOURNAL	PAY0476618	14627	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	43.42	
01/28/2022	GL_JOURNAL	PAY0477988	14181	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	43.42	
02/09/2022	GL_BD_JRNL	0000478738	2559		01/31/2022/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14663	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	43.42	
03/29/2022	GL_JOURNAL	PAY0481163	14787	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	43.43	
04/27/2022	GL_JOURNAL	PAY0482994	14898	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	43.42	
05/26/2022	GL_JOURNAL	PAY0485217	14742	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	43.42	
06/29/2022	GL_JOURNAL	PAY0487423	15131	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	43.43	
Number of Transactions 15						Totals		-0.06	521.00	0.00	0.00	521.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7658				07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12177	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	17328	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	15132	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	16909	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	17342	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	47.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
12/29/2021	GL_JOURNAL	PAY0476618	17796	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.21	
01/28/2022	GL_JOURNAL	PAY0477988	17244	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3653		01/31/2022/Transfer of appropriations to align Bud			61.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17934	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	18089	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	47.84	
04/27/2022	GL_JOURNAL	PAY0482994	18238	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	18048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	18528	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	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				
0166	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7661		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1163	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	73.49	
08/26/2021	GL_JOURNAL	PAY0470429	12170	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	189.93	
09/09/2021	GL_JOURNAL	PAY0470939	2680	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	127.73	
09/30/2021	GL_JOURNAL	PAY0471927	17319	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	825.50	
10/07/2021	GL_JOURNAL	PAY0472314	4697	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	10.96	
10/21/2021	GL_JOURNAL	PAY0473048	15125	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	15.16	
10/28/2021	GL_JOURNAL	PAY0473405	16900	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	524.32	
11/24/2021	GL_JOURNAL	PAY0475232	17333	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	696.70	
12/08/2021	GL_JOURNAL	PAY0475886	4590	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	43.81	
12/29/2021	GL_JOURNAL	PAY0476618	17788	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	547.11	
01/28/2022	GL_JOURNAL	PAY0477988	17235	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	345.07	
02/08/2022	GL_JOURNAL	PAY0478612	5916	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	41.43	
02/09/2022	GL_BD_JRNL	0000478738	3654		01/31/2022/Transfer of appropriations to align Bud			-1,730.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17925	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	306.71	
03/07/2022	GL_JOURNAL	PAY0480003	4753	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	19.81	
03/29/2022	GL_JOURNAL	PAY0481163	18081	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	302.56	
04/07/2022	GL_JOURNAL	PAY0481665	4701	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	48.45	
04/27/2022	GL_JOURNAL	PAY0482994	18230	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	290.45	
05/05/2022	GL_JOURNAL	PAY0483566	5197	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	40.67	
05/26/2022	GL_JOURNAL	PAY0485217	18040	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	274.72	
06/08/2022	GL_JOURNAL	PAY0486143	5385	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	33.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	00010	00	3302	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/29/2022	GL_JOURNAL	PAY0487423	18521	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	5261	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00		
								-----		-----		
Number of Transactions 24					Totals			-221.38	4,749.00	0.00	0.00	4,970.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	00010	00	3302	2700	0000	01000	3405	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/09/2021	GL_BD_JRNL	0000470955	780		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2681	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	36.45	
02/09/2022	GL_BD_JRNL	0000478738	3655		01/31/2022/Transfer of appropriations to align Bud			36.00	0.00	0.00	0.00	
								-----		-----		
Number of Transactions 3					Totals			-0.45	36.00	0.00	0.00	36.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	00010	00	3302	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7660		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	180.58	
10/21/2021	GL_JOURNAL	PAY0473048	15126	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.27	
10/28/2021	GL_JOURNAL	PAY0473405	16901	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	144.26	
11/24/2021	GL_JOURNAL	PAY0475232	17334	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	144.25	
12/29/2021	GL_JOURNAL	PAY0476618	17790	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	124.28	
01/28/2022	GL_JOURNAL	PAY0477988	17237	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	144.26	
02/09/2022	GL_BD_JRNL	0000478738	3656		01/31/2022/Transfer of appropriations to align Bud			118.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17927	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	144.25	
03/29/2022	GL_JOURNAL	PAY0481163	18083	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	144.26	
04/27/2022	GL_JOURNAL	PAY0482994	18233	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	144.25	
05/26/2022	GL_JOURNAL	PAY0485217	18043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	137.60	
06/29/2022	GL_JOURNAL	PAY0487423	18523	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	73.23	
								-----		-----		
Number of Transactions 13					Totals			77.51	1,460.00	0.00	0.00	1,382.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	0000466534	645		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12171	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	34.14	
02/09/2022	GL_BD_JRNL	0000478738	3657		01/31/2022/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.14	34.00	0.00	34.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7659				07/01/2021/Load 2021-22 Board-Approved Original Bu	799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12176	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	10.31
09/30/2021	GL_JOURNAL	PAY0471927	17326	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	60.33
10/21/2021	GL_JOURNAL	PAY0473048	15131	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.30
10/28/2021	GL_JOURNAL	PAY0473405	16907	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	61.85
11/24/2021	GL_JOURNAL	PAY0475232	17340	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	61.86
12/29/2021	GL_JOURNAL	PAY0476618	17795	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	53.30
01/28/2022	GL_JOURNAL	PAY0477988	17243	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	38.19
02/09/2022	GL_BD_JRNL	0000478738	3658				01/31/2022/Transfer of appropriations to align Bud	-196.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17932	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	70.88
03/29/2022	GL_JOURNAL	PAY0481163	18088	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	32.69
04/07/2022	GL_JOURNAL	PAY0481665	4706	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	2.60
04/27/2022	GL_JOURNAL	PAY0482994	18237	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	30.99
05/26/2022	GL_JOURNAL	PAY0485217	18047	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	29.56
06/29/2022	GL_JOURNAL	PAY0487423	18527	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	14.30
Number of Transactions 15						Totals	135.84	603.00	0.00	0.00	467.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	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	7664				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,536.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20140	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	153.60
10/18/2021	GL_BD_JRNL	BAR0472891	1040				10/18/2021/Transfer of appropriations for 3rd Frid	-192.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19619	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	140.80
11/24/2021	GL_JOURNAL	PAY0475232	20110	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	134.40

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				
0166	00010	00	3421	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
12/29/2021	GL_JOURNAL	PAY0476618	20615	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	134.40		
01/28/2022	GL_JOURNAL	PAY0477988	19980	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	134.40		
02/09/2022	GL_BD_JRNL	0000478753	170		01/31/2022/Transfer of appropriations to align Bud			26.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20704	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	134.40		
03/29/2022	GL_JOURNAL	PAY0481163	20903	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	134.40		
04/18/2022	GL_JOURNAL	SAL0482371	153	5273285	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-9.60		
04/27/2022	GL_JOURNAL	PAY0482994	21087	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	134.40		
05/26/2022	GL_JOURNAL	PAY0485217	20861	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	134.40		
06/29/2022	GL_JOURNAL	PAY0487423	21405	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	134.40		
Number of Transactions 14								Totals	10.00	1,370.00	0.00	0.00	1,360.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00010	00	3421	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/15/2021	GL_BD_JRNL	0000467595	114		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			
0166	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	7663		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20135	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	19614	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	20105	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	20610	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	19976	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	20700	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	20899	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	21083	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	20857	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	21401	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0166	00010	00	3421	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11
Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3421	3110	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	0000466534	646	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20136	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.20
10/28/2021	GL_JOURNAL	PAY0473405	19615	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.20
11/24/2021	GL_JOURNAL	PAY0475232	20106	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.20
12/29/2021	GL_JOURNAL	PAY0476618	20611	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.20
02/09/2022	GL_BD_JRNL	0000478753	171	01/31/2022/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00

Number of Transactions 6
Totals 0.20 13.00 0.00 0.00 12.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3421	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/15/2021	GL_BD_JRNL	0000467595	115	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20137	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	19616	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	20107	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	20612	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	19977	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	172	01/31/2022/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20701	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	20900	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	21084	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	20858	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	21402	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 12
Totals -0.20 19.00 0.00 0.00 19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0166	00010	00	3421	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7662		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19618	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	3.84			
11/24/2021	GL_JOURNAL	PAY0475232	20109	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3.84			
12/29/2021	GL_JOURNAL	PAY0476618	20614	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3.84			
01/28/2022	GL_JOURNAL	PAY0477988	19979	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	3.84			
02/25/2022	GL_JOURNAL	PAY0479669	20703	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3.84			
03/29/2022	GL_JOURNAL	PAY0481163	20902	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3.84			
04/27/2022	GL_JOURNAL	PAY0482994	21086	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.84			
05/26/2022	GL_JOURNAL	PAY0485217	20860	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.84			
06/29/2022	GL_JOURNAL	PAY0487423	21404	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.84			
Number of Transactions 11							Totals	-0.40	38.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	7665		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21702	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1.92			
11/24/2021	GL_JOURNAL	PAY0475232	22217	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.92			
12/29/2021	GL_JOURNAL	PAY0476618	22739	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1.92			
01/28/2022	GL_JOURNAL	PAY0477988	22127	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.92			
02/25/2022	GL_JOURNAL	PAY0479669	22858	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.92			
03/29/2022	GL_JOURNAL	PAY0481163	23073	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.92			
04/27/2022	GL_JOURNAL	PAY0482994	23271	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.92			
05/26/2022	GL_JOURNAL	PAY0485217	23040	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.92			
06/29/2022	GL_JOURNAL	PAY0487423	23598	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		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	
0166	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	7667		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	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 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>			
	0166	00010	00	3431	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927		22081	PAYROLL							
					09/30/2021/21-09-30AL			Payroll/21-09-30AL	Payroll	19.20		
								0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405		21697	PAYROLL							
					10/31/2021/21-10-29AL			Payroll/21-10-29AL	Payroll	19.20		
								0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232		22212	PAYROLL							
					11/30/2021/21-11-30AL			Payroll/21-11-30AL	Payroll	19.20		
								0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618		22734	PAYROLL							
					12/31/2021/21-12-29AL			Payroll/21-12-29AL	Payroll	19.20		
								0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988		22122	PAYROLL							
					01/31/2022/22-01-31AL			Payroll/22-01-31AL	Payroll	9.60		
								0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478753		662								
					01/31/2022/Transfer of appropriations to align Bud			-58.00	0.00	0.00		
								0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669		22853	PAYROLL							
					02/28/2022/22-02-28AL			Payroll/22-02-28AL	Payroll	9.60		
								0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163		23068	PAYROLL							
					03/31/2022/22-03-31AL			Payroll/22-03-31AL	Payroll	9.60		
								0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994		23266	PAYROLL							
					04/30/2022/22-04-29AL			Payroll/22-04-29AL	Payroll	9.60		
								0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217		23035	PAYROLL							
					05/31/2022/22-05-31AL			Payroll/22-05-31AL	Payroll	9.60		
								0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423		23593	PAYROLL							
					06/30/2022/22-06-30AL			Payroll/22-06-30AL	Payroll	9.60		
								0.00	0.00	0.00		
Number of Transactions 12						Totals		-0.40	134.00	0.00	0.00	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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		7666								
					07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00				
								0.00				
09/30/2021	GL_JOURNAL	PAY0471927		22082	PAYROLL							
					09/30/2021/21-09-30AL			Payroll/21-09-30AL				
								0.00				
10/28/2021	GL_JOURNAL	PAY0473405		21698	PAYROLL							
					10/31/2021/21-10-29AL			Payroll/21-10-29AL				
								0.00				
11/24/2021	GL_JOURNAL	PAY0475232		22213	PAYROLL							
					11/30/2021/21-11-30AL			Payroll/21-11-30AL				
								0.00				
12/29/2021	GL_JOURNAL	PAY0476618		22735	PAYROLL							
					12/31/2021/21-12-29AL			Payroll/21-12-29AL				
								0.00				
01/28/2022	GL_JOURNAL	PAY0477988		22123	PAYROLL							
					01/31/2022/22-01-31AL			Payroll/22-01-31AL				
								0.00				
02/09/2022	GL_BD_JRNL	0000478753		663								
					01/31/2022/Transfer of appropriations to align Bud			-4.00				
								0.00				
02/25/2022	GL_JOURNAL	PAY0479669		22854	PAYROLL							
					02/28/2022/22-02-28AL			Payroll/22-02-28AL				
								0.00				
03/29/2022	GL_JOURNAL	PAY0481163		23069	PAYROLL							
					03/31/2022/22-03-31AL			Payroll/22-03-31AL				
								0.00				
04/27/2022	GL_JOURNAL	PAY0482994		23267	PAYROLL							
					04/30/2022/22-04-29AL			Payroll/22-04-29AL				
								0.00				
05/26/2022	GL_JOURNAL	PAY0485217		23036	PAYROLL							
					05/31/2022/22-05-31AL			Payroll/22-05-31AL				
								0.00				
06/29/2022	GL_JOURNAL	PAY0487423		23594	PAYROLL							
					06/30/2022/22-06-30AL			Payroll/22-06-30AL				
								0.00				
Number of Transactions 12						Totals		0.00	54.00	0.00	0.00	54.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3431	3140	0000	01000	3402	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

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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		

0166 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	647		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals			0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0166 00010 00 3441 1000 1110 01000 0000 2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert

06/23/2021	GL_BD_JRNL	ORG0466503	7670		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,440.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,410.72
10/18/2021	GL_BD_JRNL	BAR0472891	1181		10/18/2021/Transfer of appropriations for 3rd Frid				-1,680.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23909	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,289.12
11/24/2021	GL_JOURNAL	PAY0475232	24430	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,228.32
12/29/2021	GL_JOURNAL	PAY0476618	24979	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,228.32
01/28/2022	GL_JOURNAL	PAY0477988	24389	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,228.32
02/09/2022	GL_BD_JRNL	0000478753	1278		01/31/2022/Transfer of appropriations to align Bud				421.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25139	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,228.32
03/29/2022	GL_JOURNAL	PAY0481163	25374	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,228.32
04/18/2022	GL_JOURNAL	SAL0482371	154	5273285	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-91.20
04/27/2022	GL_JOURNAL	PAY0482994	25582	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,228.32
05/26/2022	GL_JOURNAL	PAY0485217	25362	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,228.32
06/29/2022	GL_JOURNAL	PAY0487423	25921	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,228.32

Number of Transactions 14						Totals			-254.20	12,181.00	0.00	0.00	12,435.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0166 00010 00 3441 1000 1110 01000 3301 2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert

07/15/2021	GL_BD_JRNL	0000467595	116		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals			0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0166 00010 00 3441 2700 0000 01000 0000 2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0166	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7669	07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24158	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	23904	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	24425	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	24974	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	24385	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	1279	01/31/2022/Transfer	of appropriations to align	Bud	30.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25135	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	25370	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	25578	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	25358	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	25917	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
0166	00010	00	3441	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	648	07/01/2021/Open	zero dollar strings/		0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24159	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.24	
10/28/2021	GL_JOURNAL	PAY0473405	23905	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.24	
11/24/2021	GL_JOURNAL	PAY0475232	24426	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.24	
12/29/2021	GL_JOURNAL	PAY0476618	24975	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.24	
02/09/2022	GL_BD_JRNL	0000478753	1280	01/31/2022/Transfer	of appropriations to align	Bud	57.00		0.00	0.00	0.00	
Number of Transactions 6							Totals	0.04	57.00	0.00	0.00	56.96
0166	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	117	07/01/2021/Open	zero dollar strings/		0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24160	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	23906	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	24427	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	24976	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0166	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	24386	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	18.24			
02/09/2022	GL_BD_JRNL	0000478753	1281		01/31/2022/Transfer of appropriations to align Bud			174.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25136	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	18.24			
03/29/2022	GL_JOURNAL	PAY0481163	25371	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	18.24			
04/27/2022	GL_JOURNAL	PAY0482994	25579	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	18.24			
05/26/2022	GL_JOURNAL	PAY0485217	25359	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	18.24			
06/29/2022	GL_JOURNAL	PAY0487423	25918	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	18.24			
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7668		07/01/2021/Load 2021-22 Board-Approved Original Bu			336.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24162	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	36.48			
10/28/2021	GL_JOURNAL	PAY0473405	23908	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	36.48			
11/24/2021	GL_JOURNAL	PAY0475232	24429	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	36.48			
12/29/2021	GL_JOURNAL	PAY0476618	24978	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	36.48			
01/28/2022	GL_JOURNAL	PAY0477988	24388	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	36.48			
02/09/2022	GL_BD_JRNL	0000478753	1282		01/31/2022/Transfer of appropriations to align Bud			12.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25138	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	36.48			
03/29/2022	GL_JOURNAL	PAY0481163	25373	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	36.48			
04/27/2022	GL_JOURNAL	PAY0482994	25581	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	36.48			
05/26/2022	GL_JOURNAL	PAY0485217	25361	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	36.48			
06/29/2022	GL_JOURNAL	PAY0487423	25920	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	36.48			
Number of Transactions 12							Totals	-16.80	348.00	0.00	0.00	364.80

<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>	
0166	00010	00	3451	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466503	7671		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26108	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	8.54
10/28/2021	GL_JOURNAL	PAY0473405	25992	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	8.54
11/24/2021	GL_JOURNAL	PAY0475232	26537	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	8.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	00	3451	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	27103	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	8.54
01/28/2022	GL_JOURNAL	PAY0477988	26537	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	8.54
02/09/2022	GL_BD_JRNL	0000478753	2160		01/31/2022/Transfer of appropriations to align Bud				-43.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27294	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	8.54
03/29/2022	GL_JOURNAL	PAY0481163	27545	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	8.54
04/27/2022	GL_JOURNAL	PAY0482994	27768	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	8.54
05/26/2022	GL_JOURNAL	PAY0485217	27543	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	8.54
06/29/2022	GL_JOURNAL	PAY0487423	28116	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	8.54
Number of Transactions 12									Totals	39.60	125.00	0.00	85.40
<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>					
0166	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7673		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26103	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	25987	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	26532	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	27098	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	26532	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	2161		01/31/2022/Transfer of appropriations to align Bud				-445.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27289	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	27540	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	27763	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	27538	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	28111	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	-41.80	1,235.00	0.00	1,276.80
<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>					
0166	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7672		07/01/2021/Load 2021-22 Board-Approved Original Bu				504.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26104	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	51.30
10/28/2021	GL_JOURNAL	PAY0473405	25988	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	51.30
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>					
0166	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
11/24/2021	GL_JOURNAL	PAY0475232	26533	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	51.30		
12/29/2021	GL_JOURNAL	PAY0476618	27099	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	51.30		
01/28/2022	GL_JOURNAL	PAY0477988	26533	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	51.30		
02/09/2022	GL_BD_JRNL	0000478753	2162		01/31/2022/Transfer of appropriations to align Bud			-15.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27290	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	51.30		
03/29/2022	GL_JOURNAL	PAY0481163	27541	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	51.30		
04/27/2022	GL_JOURNAL	PAY0482994	27764	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	51.30		
05/26/2022	GL_JOURNAL	PAY0485217	27539	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	51.30		
06/29/2022	GL_JOURNAL	PAY0487423	28112	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	51.30		

Number of Transactions 12							Totals		-24.00	489.00	0.00	0.00	513.00
<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>					
0166	00010	00	3451	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	649		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>					
0166	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7676		07/01/2021/Load 2021-22 Board-Approved Original Bu			295,536.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28176	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30,034.80		
10/18/2021	GL_BD_JRNL	BAR0472891	1322		10/18/2021/Transfer of appropriations for 3rd Frid			-36,942.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	28190	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27,036.40		
11/24/2021	GL_JOURNAL	PAY0475232	28741	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	25,537.20		
12/29/2021	GL_JOURNAL	PAY0476618	29335	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	25,537.20		
01/28/2022	GL_JOURNAL	PAY0477988	28790	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25,982.40		
02/09/2022	GL_BD_JRNL	0000478762	343		01/31/2022/Transfer of appropriations to align Bud			1,170.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29565	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25,982.40		
03/29/2022	GL_JOURNAL	PAY0481163	29838	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25,982.40		
04/18/2022	GL_JOURNAL	SAL0482371	155	5273285	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2,248.80		
04/27/2022	GL_JOURNAL	PAY0482994	30069	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25,982.40		
05/26/2022	GL_JOURNAL	PAY0485217	29856	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	25,982.40		

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	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>		
		0166	00010	00	3461	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/29/2022	GL_JOURNAL	PAY0487423	30430	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	25,982.40	
Number of Transactions 14							Totals	-2,027.20	259,764.00	0.00	0.00	261,791.20
		<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>		
		0166	00010	00	3461	1000	1110	01000	3301	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/15/2021	GL_BD_JRNL	0000467595	118		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>		
		0166	00010	00	3461	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	7675		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	28171	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	28185	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,366.40	
	11/24/2021	GL_JOURNAL	PAY0475232	28736	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	29330	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	28786	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	344		01/31/2022/Transfer of appropriations to align Bud		2,411.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	29561	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	29834	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	30065	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	29852	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	30426	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,442.00	
Number of Transactions 12							Totals	-3,235.60	20,882.00	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>		
		0166	00010	00	3461	3110	0000	01000	3401	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	650		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	788.79	

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		
0166	00010	00	3461	3110	0000	01000	3401	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
10/28/2021	GL_JOURNAL	PAY0473405	28186	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	788.79		
11/24/2021	GL_JOURNAL	PAY0475232	28737	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	788.79		
12/29/2021	GL_JOURNAL	PAY0476618	29331	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	788.79		
02/09/2022	GL_BD_JRNL	0000478762	345		01/31/2022/Transfer of appropriations to align Bud			3,155.00	0.00	0.00		
Number of Transactions 6						Totals		-0.16	3,155.00	0.00	0.00	3,155.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0166	00010	00	3461	3110	0000	01000	3999	2022				
07/15/2021	GL_BD_JRNL	0000467595	119		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28173	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	449.76	
10/28/2021	GL_JOURNAL	PAY0473405	28187	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	449.76	
11/24/2021	GL_JOURNAL	PAY0475232	28738	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	449.76	
12/29/2021	GL_JOURNAL	PAY0476618	29332	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	449.76	
01/28/2022	GL_JOURNAL	PAY0477988	28787	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	455.04	
02/09/2022	GL_BD_JRNL	0000478762	346		01/31/2022/Transfer of appropriations to align Bud			4,049.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29562	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	455.04	
03/29/2022	GL_JOURNAL	PAY0481163	29835	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	455.04	
04/27/2022	GL_JOURNAL	PAY0482994	30066	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	455.04	
05/26/2022	GL_JOURNAL	PAY0485217	29853	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	455.04	
06/29/2022	GL_JOURNAL	PAY0487423	30427	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	455.04	
Number of Transactions 12						Totals		-480.28	4,049.00	0.00	0.00	4,529.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0166	00010	00	3461	3140	0000	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	7674		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	28175	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	946.56
10/28/2021	GL_JOURNAL	PAY0473405	28189	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	946.56
11/24/2021	GL_JOURNAL	PAY0475232	28740	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	946.56
12/29/2021	GL_JOURNAL	PAY0476618	29334	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	946.56
01/28/2022	GL_JOURNAL	PAY0477988	28789	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	976.80
02/09/2022	GL_BD_JRNL	0000478762	347		01/31/2022/Transfer of appropriations to align Bud			965.00	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>					
	0166	00010	00	3461	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	29564	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	976.80	
03/29/2022	GL_JOURNAL	PAY0481163	29837	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	976.80	
04/27/2022	GL_JOURNAL	PAY0482994	30068	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	976.80	
05/26/2022	GL_JOURNAL	PAY0485217	29855	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	976.80	
06/29/2022	GL_JOURNAL	PAY0487423	30429	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	976.80	
Number of Transactions 12									Totals	-1,294.04	8,353.00	0.00	0.00	9,647.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	7677		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,694.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30112	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	161.28	
10/28/2021	GL_JOURNAL	PAY0473405	30261	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	161.28	
11/24/2021	GL_JOURNAL	PAY0475232	30839	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	161.28	
12/29/2021	GL_JOURNAL	PAY0476618	31450	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	161.28	
01/28/2022	GL_JOURNAL	PAY0477988	30928	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	163.44	
02/09/2022	GL_BD_JRNL	0000478762	1225		01/31/2022/Transfer of appropriations to align Bud				-1,091.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31710	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	163.44	
03/29/2022	GL_JOURNAL	PAY0481163	31999	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	163.44	
04/27/2022	GL_JOURNAL	PAY0482994	32244	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	163.44	
05/26/2022	GL_JOURNAL	PAY0485217	32023	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	163.44	
06/29/2022	GL_JOURNAL	PAY0487423	32608	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	7679		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,942.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30107	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,372.00
10/28/2021	GL_JOURNAL	PAY0473405	30256	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,372.00
11/24/2021	GL_JOURNAL	PAY0475232	30834	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,372.00
12/29/2021	GL_JOURNAL	PAY0476618	31445	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,372.00
01/28/2022	GL_JOURNAL	PAY0477988	30923	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
02/09/2022	GL_BD_JRNL	0000478762	1226		01/31/2022/Transfer of appropriations to align Bud		-12,739.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31705	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,741.20	
03/29/2022	GL_JOURNAL	PAY0481163	31994	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,741.20	
04/27/2022	GL_JOURNAL	PAY0482994	32239	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	32018	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	32603	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,741.20	

Number of Transactions 12						Totals	267.80	24,203.00	0.00	0.00	23,935.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	7678		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,083.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	948.37	
10/28/2021	GL_JOURNAL	PAY0473405	30257	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	948.37	
11/24/2021	GL_JOURNAL	PAY0475232	30835	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	948.37	
12/29/2021	GL_JOURNAL	PAY0476618	31446	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	948.37	
01/28/2022	GL_JOURNAL	PAY0477988	30924	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	979.42	
02/09/2022	GL_BD_JRNL	0000478762	1227		01/31/2022/Transfer of appropriations to align Bud		-1,262.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31706	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	979.42	
03/29/2022	GL_JOURNAL	PAY0481163	31995	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	979.42	
04/27/2022	GL_JOURNAL	PAY0482994	32240	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	979.42	
05/26/2022	GL_JOURNAL	PAY0485217	32019	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	979.42	
06/29/2022	GL_JOURNAL	PAY0487423	32604	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	979.42	

Number of Transactions 12						Totals	151.00	9,821.00	0.00	0.00	9,670.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	651		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

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0166	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7683									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				721.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11492	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14537	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32565	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	758		10/18/2021/Transfer of appropriations for 3rd Frid			-90.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17963	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32729	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33351	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33997	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33478	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
01/31/2022	GL_JOURNAL	SAL0478042	539	5293951	01/30/2022/Transfer of expenditures for resources			0.00	0.00			
01/31/2022	GL_JOURNAL	SAL0478042	540	5246963	01/30/2022/Transfer of expenditures for resources			0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3569		01/31/2022/Transfer of appropriations to align Bud			6,606.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34350	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34671	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/18/2022	GL_JOURNAL	SAL0482371	156	5273285	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34927	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34705	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35302	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 19							Totals	52.18	7,237.00	0.00	0.00	7,184.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00010	00	3501	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/15/2021	GL_BD_JRNL	0000467595	120		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	7682		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11490	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.86
08/26/2021	GL_JOURNAL	PAY0470429	14535	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.85

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	
0166	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/30/2021	GL_JOURNAL	PAY0471927	32560	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	166.26	
10/21/2021	GL_JOURNAL	PAY0473048	17961	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.68	
10/28/2021	GL_JOURNAL	PAY0473405	32724	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
11/24/2021	GL_JOURNAL	PAY0475232	33345	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	60.88	
12/29/2021	GL_JOURNAL	PAY0476618	33991	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	60.89	
01/28/2022	GL_JOURNAL	PAY0477988	33473	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3570		01/31/2022/Transfer of appropriations to align Bud				634.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34345	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	34666	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	34922	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	60.89	
05/26/2022	GL_JOURNAL	PAY0485217	34700	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	35298	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	60.88	
Number of Transactions 15									Totals	0.29	705.00	0.00	0.00	704.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3501	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	652						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32561	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.59	
10/28/2021	GL_JOURNAL	PAY0473405	32725	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.05	
11/24/2021	GL_JOURNAL	PAY0475232	33346	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.68	
12/29/2021	GL_JOURNAL	PAY0476618	33992	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6.68	
02/09/2022	GL_BD_JRNL	0000478765	3571		01/31/2022/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	20.00	0.00	0.00	20.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7680						9.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32562	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.62
10/28/2021	GL_JOURNAL	PAY0473405	32726	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8.62
11/24/2021	GL_JOURNAL	PAY0475232	33347	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.62
12/29/2021	GL_JOURNAL	PAY0476618	33993	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0166	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_JOURNAL	PAY0477988	33474	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.62	
02/09/2022	GL_BD_JRNL	0000478765	3572		01/31/2022/Transfer of appropriations to align Bud			77.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34346	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.05	
03/29/2022	GL_JOURNAL	PAY0481163	34667	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.62	
04/27/2022	GL_JOURNAL	PAY0482994	34923	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.20	
05/26/2022	GL_JOURNAL	PAY0485217	34701	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.62	
06/29/2022	GL_JOURNAL	PAY0487423	35299	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.62	
Number of Transactions 12						Totals		-0.21	86.00	0.00	0.00	86.21
<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>				
0166	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7681		07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11491	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.44	
08/26/2021	GL_JOURNAL	PAY0470429	14536	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.44	
09/30/2021	GL_JOURNAL	PAY0471927	32564	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	49.25	
10/21/2021	GL_JOURNAL	PAY0473048	17962	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.15	
10/28/2021	GL_JOURNAL	PAY0473405	32728	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.97	
11/24/2021	GL_JOURNAL	PAY0475232	33349	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.97	
12/29/2021	GL_JOURNAL	PAY0476618	33995	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.97	
01/28/2022	GL_JOURNAL	PAY0477988	33476	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.60	
02/09/2022	GL_BD_JRNL	0000478765	3573		01/31/2022/Transfer of appropriations to align Bud			166.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34348	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.96	
03/29/2022	GL_JOURNAL	PAY0481163	34669	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.97	
04/27/2022	GL_JOURNAL	PAY0482994	34925	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.97	
05/26/2022	GL_JOURNAL	PAY0485217	34703	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.96	
06/29/2022	GL_JOURNAL	PAY0487423	35301	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.97	
Number of Transactions 15						Totals		0.38	184.00	0.00	0.00	183.62
<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>				
0166	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7684		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	00010	00	3502	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/26/2021	GL_JOURNAL	PAY0470429	16647	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	35672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.19	
10/21/2021	GL_JOURNAL	PAY0473048	20617	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	35732	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	36418	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	37167	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.69	
01/28/2022	GL_JOURNAL	PAY0477988	36543	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	3136		01/31/2022/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37621	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	37974	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	38270	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	38013	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	38702	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	1.86	33.00	0.00	31.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	7687						
08/02/2021	GL_JOURNAL	PAY0469046	2009	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	16641	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1.24
09/09/2021	GL_JOURNAL	PAY0470939	3851	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.84
09/30/2021	GL_JOURNAL	PAY0471927	35663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	106.95
10/07/2021	GL_JOURNAL	PAY0472314	6688	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.72
10/21/2021	GL_JOURNAL	PAY0473048	20611	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	-0.47
10/28/2021	GL_JOURNAL	PAY0473405	35723	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	42.36
11/24/2021	GL_JOURNAL	PAY0475232	36409	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	46.24
12/08/2021	GL_JOURNAL	PAY0475886	6539	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	2.86
12/29/2021	GL_JOURNAL	PAY0476618	37159	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	36.47
01/28/2022	GL_JOURNAL	PAY0477988	36534	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	33.20
02/08/2022	GL_JOURNAL	PAY0478612	8366	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	10.78
02/09/2022	GL_BD_JRNL	0000478765	3137		01/31/2022/Transfer of appropriations to align Bud	325.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37612	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	31.62
03/07/2022	GL_JOURNAL	PAY0480003	6795	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	6.83
03/29/2022	GL_JOURNAL	PAY0481163	37967	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	30.19

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
04/07/2022	GL_JOURNAL	PAY0481665	6685	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	8.70
04/27/2022	GL_JOURNAL	PAY0482994	38262	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.79
05/05/2022	GL_JOURNAL	PAY0483566	7384	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	10.96
05/26/2022	GL_JOURNAL	PAY0485217	38005	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.69
06/08/2022	GL_JOURNAL	PAY0486143	7619	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	11.38
06/29/2022	GL_JOURNAL	PAY0487423	38695	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	24.12
07/08/2022	GL_JOURNAL	PAY0488108	7388	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.28

Number of Transactions 24						Totals	-96.23	367.00	0.00	0.00	463.23
<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>			
0166	00010	00	3502	2700	0000	01000	3405	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	781		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3852	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.38

Number of Transactions 2						Totals	-0.38	0.00	0.00	0.00	0.38
<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>			
0166	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7686		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.95
10/21/2021	GL_JOURNAL	PAY0473048	20612	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.08
10/28/2021	GL_JOURNAL	PAY0473405	35724	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.43
11/24/2021	GL_JOURNAL	PAY0475232	36410	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.43
12/29/2021	GL_JOURNAL	PAY0476618	37161	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.13
01/28/2022	GL_JOURNAL	PAY0477988	36536	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.43
02/09/2022	GL_BD_JRNL	0000478765	3138		01/31/2022/Transfer of appropriations to align Bud			95.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37614	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.43
03/29/2022	GL_JOURNAL	PAY0481163	37969	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.43
04/27/2022	GL_JOURNAL	PAY0482994	38265	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.43
05/26/2022	GL_JOURNAL	PAY0485217	38008	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.99
06/29/2022	GL_JOURNAL	PAY0487423	38697	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0166	00010	00	3502	3140	0000 01000 0000					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 13 Totals 5.48 104.00 0.00 0.00 98.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3502	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	653	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16642	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.22

Number of Transactions 2 Totals -0.22 0.00 0.00 0.00 0.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3502	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	7685	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16646	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	35670	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.49
10/21/2021	GL_JOURNAL	PAY0473048	20616	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	35730	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.04
11/24/2021	GL_JOURNAL	PAY0475232	36416	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.04
12/29/2021	GL_JOURNAL	PAY0476618	37166	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.48
01/28/2022	GL_JOURNAL	PAY0477988	36542	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.50
02/09/2022	GL_BD_JRNL	0000478765	3139	01/31/2022/Transfer of appropriations to align Bud				34.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37619	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.63
03/29/2022	GL_JOURNAL	PAY0481163	37973	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.14
04/07/2022	GL_JOURNAL	PAY0481665	6690	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.17
04/27/2022	GL_JOURNAL	PAY0482994	38269	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.03
05/26/2022	GL_JOURNAL	PAY0485217	38012	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.93
06/29/2022	GL_JOURNAL	PAY0487423	38701	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.93

Number of Transactions 15 Totals 8.53 39.00 0.00 0.00 30.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7691						34,465.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	754	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,499.98		
09/09/2021	GL_JOURNAL	PWC0470959	795	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2,297.04		
10/08/2021	GL_JOURNAL	PWC0472326	1522	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3,912.05		
10/18/2021	GL_BD_JRNL	BAR0472891	899		10/18/2021/Transfer of appropriations for 3rd Frid				-4,308.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12139	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	191.88		
11/08/2021	GL_JOURNAL	PWC0474182	12140	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3,642.88		
12/08/2021	GL_JOURNAL	PWC0475908	1604	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	3,532.86		
01/06/2022	GL_JOURNAL	PWC0476893	1409	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	3,532.86		
01/31/2022	GL_JOURNAL	SAL0478042	541	5246963	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-202.94		
01/31/2022	GL_JOURNAL	SAL0478042	542	5293951	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8.12		
02/08/2022	GL_JOURNAL	PWC0478625	1789	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	3,532.86		
02/09/2022	GL_BD_JRNL	0000478765	439		01/31/2022/Transfer of appropriations to align Bud				10,439.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17980	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	3,532.86		
04/07/2022	GL_JOURNAL	PWC0481695	5181	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	3,532.86		
04/18/2022	GL_JOURNAL	SAL0482371	158	5273285	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-214.16		
05/05/2022	GL_JOURNAL	PWC0483593	781	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	3,532.86		
06/08/2022	GL_JOURNAL	PWC0486184	19572	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3,468.42		
07/08/2022	GL_JOURNAL	PWC0488122	1518	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	3,524.80		
Number of Transactions 19									Totals	287.01	40,596.00	0.00	0.00	40,308.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3601	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/15/2021	GL_BD_JRNL	0000467595	121		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	7690						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	755	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	796	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	323.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0166	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	1523	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	336.07		
11/08/2021	GL_JOURNAL	PWC0474182	12141	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	25.85		
11/08/2021	GL_JOURNAL	PWC0474182	12142	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	336.07		
12/08/2021	GL_JOURNAL	PWC0475908	1605	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	336.07		
01/06/2022	GL_JOURNAL	PWC0476893	1410	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	336.07		
02/08/2022	GL_JOURNAL	PWC0478625	1790	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	336.07		
02/09/2022	GL_BD_JRNL	0000478765	440		01/31/2022/Transfer of appropriations to align Bud		617.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17981	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	336.07		
04/07/2022	GL_JOURNAL	PWC0481695	5182	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	336.07		
05/05/2022	GL_JOURNAL	PWC0483593	782	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	336.07		
06/08/2022	GL_JOURNAL	PWC0486184	19573	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	336.07		
07/08/2022	GL_JOURNAL	PWC0488122	1519	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	336.07		
Number of Transactions 15							Totals	0.17	4,033.00	0.00	0.00	4,032.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3601	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	654		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1524	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.87		
11/08/2021	GL_JOURNAL	PWC0474182	12143	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	16.84		
12/08/2021	GL_JOURNAL	PWC0475908	1606	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	36.88		
01/06/2022	GL_JOURNAL	PWC0476893	1411	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	36.88		
02/09/2022	GL_BD_JRNL	0000478765	441		01/31/2022/Transfer of appropriations to align Bud		110.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	-0.47	110.00	0.00	0.00	110.47
<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>				
0166	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7688		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1525	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	47.59		
11/08/2021	GL_JOURNAL	PWC0474182	12144	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	47.59		
12/08/2021	GL_JOURNAL	PWC0475908	1607	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	47.59		
01/06/2022	GL_JOURNAL	PWC0476893	1412	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	47.59		
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						
0166	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
02/08/2022	GL_JOURNAL	PWC0478625	1791	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00		0.00	47.59
02/09/2022	GL_BD_JRNL	0000478765	442		01/31/2022/Transfer of appropriations to align Bud				57.00		0.00		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17982	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00		0.00	49.91
04/07/2022	GL_JOURNAL	PWC0481695	5183	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00		0.00	47.59
05/05/2022	GL_JOURNAL	PWC0483593	783	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00		0.00	45.27
06/08/2022	GL_JOURNAL	PWC0486184	19574	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00		0.00	47.59
07/08/2022	GL_JOURNAL	PWC0488122	1520	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00		0.00	47.59
Number of Transactions 12									Totals	0.10	476.00	0.00	0.00	475.90
0166	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	7689		07/01/2021/Load 2021-22 Board-Approved Original Bu				860.00		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	756	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00		0.00	79.44
09/09/2021	GL_JOURNAL	PWC0470959	797	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00		0.00	79.44
10/08/2021	GL_JOURNAL	PWC0472326	1526	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	82.61
11/08/2021	GL_JOURNAL	PWC0474182	12145	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00		0.00	6.35
11/08/2021	GL_JOURNAL	PWC0474182	12146	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00		0.00	82.61
12/08/2021	GL_JOURNAL	PWC0475908	1608	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00		0.00	82.61
01/06/2022	GL_JOURNAL	PWC0476893	1413	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00		0.00	82.61
02/08/2022	GL_JOURNAL	PWC0478625	1792	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00		0.00	82.61
02/09/2022	GL_BD_JRNL	0000478765	443		01/31/2022/Transfer of appropriations to align Bud				131.00		0.00		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17983	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00		0.00	82.61
04/07/2022	GL_JOURNAL	PWC0481695	5184	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00		0.00	82.61
05/05/2022	GL_JOURNAL	PWC0483593	784	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00		0.00	82.61
06/08/2022	GL_JOURNAL	PWC0486184	19575	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00		0.00	82.61
07/08/2022	GL_JOURNAL	PWC0488122	1521	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00		0.00	82.61
Number of Transactions 15									Totals	-0.33	991.00	0.00	0.00	991.33
0166	00010	00	3602	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
06/23/2021	GL_BD_JRNL	ORG0466503	7692		07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00		0.00		0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0166	00010	00	3602	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	3637	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	6193	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	31124	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	31125	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	6454	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	5683	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	18072	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	1542		01/31/2022/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8537	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	10054	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	7146	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	4492	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	6446	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	7.97	
Number of Transactions 14						Totals	10.17	182.00	0.00	0.00	171.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7695					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	3092	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3638	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	46.08
09/09/2021	GL_JOURNAL	PWC0470959	3639	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	68.52
10/08/2021	GL_JOURNAL	PWC0472326	6194	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	3.95
10/08/2021	GL_JOURNAL	PWC0472326	6195	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	3.95
10/08/2021	GL_JOURNAL	PWC0472326	6196	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	297.39
11/08/2021	GL_JOURNAL	PWC0474182	31126	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	5.47
11/08/2021	GL_JOURNAL	PWC0474182	31127	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	7.90
11/08/2021	GL_JOURNAL	PWC0474182	31128	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	184.48
12/08/2021	GL_JOURNAL	PWC0475908	6455	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	15.81
12/08/2021	GL_JOURNAL	PWC0475908	6456	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	24.63
12/08/2021	GL_JOURNAL	PWC0475908	6457	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	230.56
01/06/2022	GL_JOURNAL	PWC0476893	5684	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	9.12
01/06/2022	GL_JOURNAL	PWC0476893	5685	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	192.10
02/08/2022	GL_JOURNAL	PWC0478625	18073	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	59.51
02/08/2022	GL_JOURNAL	PWC0478625	18074	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	88.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	18075	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	94.40	
02/09/2022	GL_BD_JRNL	0000478765	1543		01/31/2022/Transfer of appropriations to align Bud		-193.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8538	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	37.70	
03/08/2022	GL_JOURNAL	PWC0480053	8539	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	75.41	
03/08/2022	GL_JOURNAL	PWC0480053	8540	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	99.12	
04/07/2022	GL_JOURNAL	PWC0481695	10055	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	48.04	
04/07/2022	GL_JOURNAL	PWC0481695	10056	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	67.55	
04/07/2022	GL_JOURNAL	PWC0481695	10057	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	99.12	
05/05/2022	GL_JOURNAL	PWC0483593	7147	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	56.56	
05/05/2022	GL_JOURNAL	PWC0483593	7148	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	60.51	
05/05/2022	GL_JOURNAL	PWC0483593	7149	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	96.83	
06/08/2022	GL_JOURNAL	PWC0486184	4493	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	62.84	
06/08/2022	GL_JOURNAL	PWC0486184	4494	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	62.84	
06/08/2022	GL_JOURNAL	PWC0486184	4495	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	89.97	
07/08/2022	GL_JOURNAL	PWC0488122	6447	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	12.57	
07/08/2022	GL_JOURNAL	PWC0488122	6448	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	64.04	
07/08/2022	GL_JOURNAL	PWC0488122	6449	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	69.12	
Number of Transactions 34						Totals	-530.49	1,831.00	0.00	0.00	2,361.49
<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>			
0166	00010	00	3602	2700	0000	01000	3405	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	105		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3640	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	20.63	
02/09/2022	GL_BD_JRNL	0000478765	1544		01/31/2022/Transfer of appropriations to align Bud		21.00		0.00	0.00	
Number of Transactions 3						Totals	0.37	21.00	0.00	0.00	20.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7694		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6197	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	65.15	
11/08/2021	GL_JOURNAL	PWC0474182	31129	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0166	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	31130	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	52.05		
12/08/2021	GL_JOURNAL	PWC0475908	6458	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	52.05		
01/06/2022	GL_JOURNAL	PWC0476893	5686	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	44.84		
02/08/2022	GL_JOURNAL	PWC0478625	18076	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	52.05		
02/09/2022	GL_BD_JRNL	0000478765	1545		01/31/2022/Transfer of appropriations to align Bud		108.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8541	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	52.05		
04/07/2022	GL_JOURNAL	PWC0481695	10058	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	52.05		
05/05/2022	GL_JOURNAL	PWC0483593	7150	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	52.05		
06/08/2022	GL_JOURNAL	PWC0486184	4496	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	49.64		
07/08/2022	GL_JOURNAL	PWC0488122	6450	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	26.42		
Number of Transactions 13							Totals	28.19	527.00	0.00	0.00	498.81
06/23/2021	GL_BD_JRNL	0000466534	655		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3641	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	12.32		
02/09/2022	GL_BD_JRNL	0000478765	1546		01/31/2022/Transfer of appropriations to align Bud		12.00		0.00	0.00		
Number of Transactions 3							Totals	-0.32	12.00	0.00	0.00	12.32
06/23/2021	GL_BD_JRNL	ORG0466503	7693		07/01/2021/Load 2021-22 Board-Approved Original Bu		251.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3642	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	3.72		
10/08/2021	GL_JOURNAL	PWC0472326	6198	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	21.76		
11/08/2021	GL_JOURNAL	PWC0474182	31131	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.12		
11/08/2021	GL_JOURNAL	PWC0474182	31132	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	22.32		
12/08/2021	GL_JOURNAL	PWC0475908	6459	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	22.32		
01/06/2022	GL_JOURNAL	PWC0476893	5687	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	19.23		
02/08/2022	GL_JOURNAL	PWC0478625	18077	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	13.78		
02/09/2022	GL_BD_JRNL	0000478765	1547		01/31/2022/Transfer of appropriations to align Bud		-33.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8542	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	25.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0166	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
04/07/2022	GL_JOURNAL	PWC0481695	10059	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00		0.94	
04/07/2022	GL_JOURNAL	PWC0481695	10060	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00		11.79	
05/05/2022	GL_JOURNAL	PWC0483593	7151	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00		11.18	
06/08/2022	GL_JOURNAL	PWC0486184	4497	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00		10.66	
07/08/2022	GL_JOURNAL	PWC0488122	6451	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00		5.16	
Number of Transactions 15						Totals	49.45	218.00	0.00	0.00	168.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7699				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2338	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	122.28
09/09/2021	GL_JOURNAL	PRM0470958	4159	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	112.36
10/08/2021	GL_JOURNAL	PRM0472330	9967	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	191.35
10/18/2021	GL_BD_JRNL	BAR0472891	335				10/18/2021/Transfer of appropriations for 3rd Frid	-243.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13381	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	9.39
11/08/2021	GL_JOURNAL	PRM0474180	13382	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	178.18
12/08/2021	GL_JOURNAL	PRM0475905	876	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	172.80
01/06/2022	GL_JOURNAL	PRM0476892	879	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	167.68
01/31/2022	GL_JOURNAL	SAL0478042	543	5246963			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	-9.93
01/31/2022	GL_JOURNAL	SAL0478042	544	5293951			01/30/2022/Transfer of expenditures for resources	0.00	0.00	0.00	-0.40
02/08/2022	GL_JOURNAL	PRM0478622	897	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	167.68
03/08/2022	GL_JOURNAL	PRM0480052	4072	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	167.68
04/07/2022	GL_JOURNAL	PRM0481690	888	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	167.68
04/18/2022	GL_JOURNAL	SAL0482371	159	5273285			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-10.48
05/05/2022	GL_JOURNAL	PRM0483592	5731	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	167.68
06/08/2022	GL_JOURNAL	PRM0486183	10006	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	164.62
07/08/2022	GL_JOURNAL	PRM0488121	451	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	167.30
Number of Transactions 18						Totals	-231.87	1,704.00	0.00	0.00	1,935.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0166	00010	00	3701	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/15/2021	GL_BD_JRNL	0000467595	122		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7698						07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	
08/06/2021	GL_JOURNAL	PRM0469379	2339	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4160	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9968	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	72.81	
11/08/2021	GL_JOURNAL	PRM0474180	13383	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	13384	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	877	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	880	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	898	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	4073	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	889	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5732	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	10007	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	452	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	73.42	
Number of Transactions 14						Totals	-22.99	855.00	0.00	0.00	877.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3701	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	656						07/01/2021/Open zero dollar strings/	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9969	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.97	
11/08/2021	GL_JOURNAL	PRM0474180	13385	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.82	
12/08/2021	GL_JOURNAL	PRM0475905	878	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	1.80	
01/06/2022	GL_JOURNAL	PRM0476892	881	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	1.75	
Number of Transactions 5						Totals	-5.34	0.00	0.00	0.00	5.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0166	00010	00	3701	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7696		07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9970	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	2.33	
11/08/2021	GL_JOURNAL	PRM0474180	13386	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	2.33	
12/08/2021	GL_JOURNAL	PRM0475905	879	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	2.33	
01/06/2022	GL_JOURNAL	PRM0476892	882	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	2.26	
02/08/2022	GL_JOURNAL	PRM0478622	899	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	2.26	
03/08/2022	GL_JOURNAL	PRM0480052	4074	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	2.37	
04/07/2022	GL_JOURNAL	PRM0481690	890	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	2.26	
05/05/2022	GL_JOURNAL	PRM0483592	5733	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	2.15	
06/08/2022	GL_JOURNAL	PRM0486183	10008	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	2.26	
07/08/2022	GL_JOURNAL	PRM0488121	453	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	2.26	
Number of Transactions 11							Totals	1.19	24.00	0.00	0.00	22.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7697		07/01/2021/Load 2021-22 Board-Approved	Original Bu		49.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2340	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	3.89	
09/09/2021	GL_JOURNAL	PRM0470958	4161	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	3.89	
10/08/2021	GL_JOURNAL	PRM0472330	9971	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	4.04	
11/08/2021	GL_JOURNAL	PRM0474180	13387	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.31	
11/08/2021	GL_JOURNAL	PRM0474180	13388	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	4.04	
12/08/2021	GL_JOURNAL	PRM0475905	880	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	4.04	
01/06/2022	GL_JOURNAL	PRM0476892	883	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	3.92	
02/08/2022	GL_JOURNAL	PRM0478622	900	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	3.92	
03/08/2022	GL_JOURNAL	PRM0480052	4075	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	3.92	
04/07/2022	GL_JOURNAL	PRM0481690	891	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	3.92	
05/05/2022	GL_JOURNAL	PRM0483592	5734	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	3.92	
06/08/2022	GL_JOURNAL	PRM0486183	10009	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	3.92	
07/08/2022	GL_JOURNAL	PRM0488121	454	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	3.92	
Number of Transactions 14							Totals	1.35	49.00	0.00	0.00	47.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0166	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7700									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6220	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3792	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2693	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2694	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3603	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3479	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8489	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6779	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3578	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8458	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4797	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3131	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
Number of Transactions 13							Totals	0.31	16.00	0.00	0.00	15.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00010	00	3702	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466503	7703						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	408.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	3863	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	6221	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	6222	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	3793	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	2695	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	2696	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	3604	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	3480	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	8490	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	6780	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	3579	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	8459	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	4798	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00
07/08/2022	GL_JOURNAL	PRM0488121	3132	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 15									Totals	144.51	408.00	0.00	0.00	263.49
<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>						
0166	00010	00	3702	2700	0000	01000	3405	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
09/09/2021	GL_BD_JRNL	0000470962	363						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6223	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	3.60	
Number of Transactions 2									Totals	-3.60	0.00	0.00	0.00	3.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	7702		07/01/2021/Load 2021-22 Board-Approved				47.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3794	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.37	
11/08/2021	GL_JOURNAL	PRM0474180	2697	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.09	
11/08/2021	GL_JOURNAL	PRM0474180	2698	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.05	
12/08/2021	GL_JOURNAL	PRM0475905	3605	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.09	
01/06/2022	GL_JOURNAL	PRM0476892	3481	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.92	
02/08/2022	GL_JOURNAL	PRM0478622	8491	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.54	
03/08/2022	GL_JOURNAL	PRM0480052	6781	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.54	
04/07/2022	GL_JOURNAL	PRM0481690	3580	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.54	
05/05/2022	GL_JOURNAL	PRM0483592	8460	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.54	
06/08/2022	GL_JOURNAL	PRM0486183	4799	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	4.33	
07/08/2022	GL_JOURNAL	PRM0488121	3133	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	2.31	
Number of Transactions 12									Totals	1.68	47.00	0.00	0.00	45.32
<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>						
0166	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	657		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6224	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0166	00010	00	3702	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions	2	Totals	-1.21	0.00	0.00	0.00	1.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	7701	07/01/2021/Load 2021-22 Board-Approved	Original Bu	28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6225	No Jrnl Ref 08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.36
10/08/2021	GL_JOURNAL	PRM0472330	3795	No Jrnl Ref 09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.13
11/08/2021	GL_JOURNAL	PRM0474180	2699	No Jrnl Ref 10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.18
11/08/2021	GL_JOURNAL	PRM0474180	2700	No Jrnl Ref 10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3606	No Jrnl Ref 11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.18
01/06/2022	GL_JOURNAL	PRM0476892	3482	No Jrnl Ref 12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.68
02/08/2022	GL_JOURNAL	PRM0478622	8492	No Jrnl Ref 01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.20
03/08/2022	GL_JOURNAL	PRM0480052	6782	No Jrnl Ref 02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.23
04/07/2022	GL_JOURNAL	PRM0481690	3581	No Jrnl Ref 03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.08
04/07/2022	GL_JOURNAL	PRM0481690	3582	No Jrnl Ref 03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.03
05/05/2022	GL_JOURNAL	PRM0483592	8461	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	4800	No Jrnl Ref 05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.93
07/08/2022	GL_JOURNAL	PRM0488121	3134	No Jrnl Ref 06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.45

Number of Transactions	14	Totals	12.56	28.00	0.00	0.00	15.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3985	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7707	07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38506	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	229.61
10/18/2021	GL_BD_JRNL	BAR0472891	617	10/18/2021/Transfer of appropriations for 3rd Frid		-287.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38490	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	223.95
11/24/2021	GL_JOURNAL	PAY0475232	39233	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	217.97
12/29/2021	GL_JOURNAL	PAY0476618	40036	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	217.97
01/28/2022	GL_JOURNAL	PAY0477988	39319	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	217.97
02/25/2022	GL_JOURNAL	PAY0479669	40434	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	217.97
03/29/2022	GL_JOURNAL	PAY0481163	40828	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	217.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3985	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
04/18/2022	GL_JOURNAL	SAL0482371	157	5273285	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-11.64
04/27/2022	GL_JOURNAL	PAY0482994	41161	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	217.97
05/26/2022	GL_JOURNAL	PAY0485217	40874	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	217.97
06/29/2022	GL_JOURNAL	PAY0487423	41631	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	217.97
Number of Transactions 13							Totals	-309.68	1,876.00	0.00	2,185.68
0166	00010	00	3985	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
07/15/2021	GL_BD_JRNL	0000467595	123	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
0166	00010	00	3985	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	7706	07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.92
10/28/2021	GL_JOURNAL	PAY0473405	38485	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	21.92
11/24/2021	GL_JOURNAL	PAY0475232	39228	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	21.92
12/29/2021	GL_JOURNAL	PAY0476618	40031	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	21.92
01/28/2022	GL_JOURNAL	PAY0477988	39315	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	21.92
02/25/2022	GL_JOURNAL	PAY0479669	40430	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	21.92
03/29/2022	GL_JOURNAL	PAY0481163	40824	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	21.92
04/27/2022	GL_JOURNAL	PAY0482994	41157	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	21.92
05/26/2022	GL_JOURNAL	PAY0485217	40870	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	21.92
06/29/2022	GL_JOURNAL	PAY0487423	41627	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	21.92
Number of Transactions 11							Totals	-5.20	214.00	0.00	219.20
0166	00010	00	3985	3110	0000	01000	3401	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0166	00010	00	3985	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	658		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.00
10/28/2021	GL_JOURNAL	PAY0473405	38486	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1.86
11/24/2021	GL_JOURNAL	PAY0475232	39229	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.00
12/29/2021	GL_JOURNAL	PAY0476618	40032	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.00
Number of Transactions 5									Totals	-7.86	0.00	0.00	7.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00010	00	3985	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7704		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.59
10/28/2021	GL_JOURNAL	PAY0473405	38487	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2.59
11/24/2021	GL_JOURNAL	PAY0475232	39230	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2.59
12/29/2021	GL_JOURNAL	PAY0476618	40033	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.59
01/28/2022	GL_JOURNAL	PAY0477988	39316	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2.59
02/25/2022	GL_JOURNAL	PAY0479669	40431	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2.59
03/29/2022	GL_JOURNAL	PAY0481163	40825	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.59
04/27/2022	GL_JOURNAL	PAY0482994	41158	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2.59
05/26/2022	GL_JOURNAL	PAY0485217	40871	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2.59
06/29/2022	GL_JOURNAL	PAY0487423	41628	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2.59
Number of Transactions 11									Totals	0.10	26.00	0.00	25.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00010	00	3985	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7705		07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5.39
10/28/2021	GL_JOURNAL	PAY0473405	38489	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	5.39
11/24/2021	GL_JOURNAL	PAY0475232	39232	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5.39
12/29/2021	GL_JOURNAL	PAY0476618	40035	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5.39
01/28/2022	GL_JOURNAL	PAY0477988	39318	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5.39
02/25/2022	GL_JOURNAL	PAY0479669	40433	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	40827	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.39	
04/27/2022	GL_JOURNAL	PAY0482994	41160	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.39	
05/26/2022	GL_JOURNAL	PAY0485217	40873	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.39	
06/29/2022	GL_JOURNAL	PAY0487423	41630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.39	
Number of Transactions 11							Totals	0.10	54.00	0.00	0.00	53.90
<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>				
0166	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7708		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40459	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	40621	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	41387	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	42211	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	41508	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.88	
02/25/2022	GL_JOURNAL	PAY0479669	42633	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	43044	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	43405	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	43114	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	43898	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	0.00	8.80
<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>				
0166	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7711		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40454	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.55	
10/28/2021	GL_JOURNAL	PAY0473405	40616	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.55	
11/24/2021	GL_JOURNAL	PAY0475232	41382	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.55	
12/29/2021	GL_JOURNAL	PAY0476618	42206	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.55	
01/28/2022	GL_JOURNAL	PAY0477988	41503	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.14	
02/25/2022	GL_JOURNAL	PAY0479669	42628	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.40	
03/29/2022	GL_JOURNAL	PAY0481163	43039	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
04/27/2022	GL_JOURNAL	PAY0482994	43400	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5.40	
05/26/2022	GL_JOURNAL	PAY0485217	43109	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5.40	
06/29/2022	GL_JOURNAL	PAY0487423	43893	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	5.40	
Number of Transactions 11									Totals	44.66	127.00	0.00	0.00	82.34
0166	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7710		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40455	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.71	
10/28/2021	GL_JOURNAL	PAY0473405	40617	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.71	
11/24/2021	GL_JOURNAL	PAY0475232	41383	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.71	
12/29/2021	GL_JOURNAL	PAY0476618	42207	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	41504	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.71	
02/25/2022	GL_JOURNAL	PAY0479669	42629	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.71	
03/29/2022	GL_JOURNAL	PAY0481163	43040	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.71	
04/27/2022	GL_JOURNAL	PAY0482994	43401	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.71	
05/26/2022	GL_JOURNAL	PAY0485217	43110	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.71	
06/29/2022	GL_JOURNAL	PAY0487423	43894	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.71	
Number of Transactions 11									Totals	-1.10	26.00	0.00	0.00	27.10
0166	00010	00	3995	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	659		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
0166	00010	00	3995	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7709		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1,031							Account	Totals 3000s	-1,239.33	745,828.00	0.00	0.00	747,067.33
Number of Transactions 1,201							Resource	Totals 00010	-6,904.27	2,521,073.00	0.00	0.00	2,527,977.27
<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>					
0166	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	2387					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,775.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	328	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2,253.68	
10/28/2021	GL_JOURNAL	PAY0473405	1721	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,213.52	
11/08/2021	GL_JOURNAL	PAY0474170	425	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1,560.24	
11/24/2021	GL_JOURNAL	PAY0475232	1803	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,529.24	
12/08/2021	GL_JOURNAL	PAY0475886	418	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	560.96	
12/29/2021	GL_JOURNAL	PAY0476618	1847	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,702.60	
01/25/2022	GL_JOURNAL	SAL0477767	33	Sep-Dec				01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-887.60	
01/28/2022	GL_JOURNAL	PAY0477988	1831	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,040.00	
02/08/2022	GL_JOURNAL	PAY0478612	603	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1,052.65	
Number of Transactions 10							Totals	3,749.71	17,775.00	0.00	0.00	14,025.29	
Number of Transactions 10							Account	Totals 1000s	3,749.71	17,775.00	0.00	0.00	14,025.29
<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>					
0166	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7712					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,830.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2419	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	205.33	
10/28/2021	GL_JOURNAL	PAY0473405	8412	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	146.66	
11/08/2021	GL_JOURNAL	PAY0474170	2627	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	146.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	00011	00	3101	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/24/2021	GL_JOURNAL	PAY0475232	8659	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	339.94
12/08/2021	GL_JOURNAL	PAY0475886	2321	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	94.92
12/29/2021	GL_JOURNAL	PAY0476618	8873	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	310.62
01/25/2022	GL_JOURNAL	SAL0477767	35	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-150.18
01/28/2022	GL_JOURNAL	PAY0477988	8528	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	387.47
02/08/2022	GL_JOURNAL	PAY0478612	2969	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	51.21
Number of Transactions 10									Totals	1,297.37	2,830.00	0.00	1,532.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	00011	00	3301	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7713		07/01/2021/Load 2021-22 Board-Approved Original Bu				258.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3704	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	32.67
10/28/2021	GL_JOURNAL	PAY0473405	13912	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	17.60
11/08/2021	GL_JOURNAL	PAY0474170	4027	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	22.63
11/24/2021	GL_JOURNAL	PAY0475232	14280	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	47.42
12/08/2021	GL_JOURNAL	PAY0475886	3577	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	8.13
12/29/2021	GL_JOURNAL	PAY0476618	14630	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	39.18
01/25/2022	GL_JOURNAL	SAL0477767	34	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-12.87
01/28/2022	GL_JOURNAL	PAY0477988	14184	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	44.09
02/08/2022	GL_JOURNAL	PAY0478612	4635	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	15.26
Number of Transactions 10									Totals	43.89	258.00	0.00	214.11
	<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>				
	0166	00011	00	3501	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7714		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5695	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	11.27
10/28/2021	GL_JOURNAL	PAY0473405	32730	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	6.08
11/08/2021	GL_JOURNAL	PAY0474170	6224	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	7.80
11/24/2021	GL_JOURNAL	PAY0475232	33352	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	12.63
12/08/2021	GL_JOURNAL	PAY0475886	5526	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	2.81
12/29/2021	GL_JOURNAL	PAY0476618	33998	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	13.50
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					
0166	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
01/25/2022	GL_JOURNAL	SAL0477767	36	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33479	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	15.20			
02/08/2022	GL_JOURNAL	PAY0478612	7085	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	5.26			
Number of Transactions 10							Totals	-61.11	9.00	0.00	0.00	70.11	
0166	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7715		07/01/2021/Load 2021-22 Board-Approved Original Bu		425.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1527	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	62.20			
11/08/2021	GL_JOURNAL	PWC0474182	12147	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	33.49			
11/08/2021	GL_JOURNAL	PWC0474182	12148	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	43.06			
12/08/2021	GL_JOURNAL	PWC0475908	1609	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	15.48			
12/08/2021	GL_JOURNAL	PWC0475908	1610	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	69.81			
01/06/2022	GL_JOURNAL	PWC0476893	1414	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	74.59			
01/25/2022	GL_JOURNAL	SAL0477767	37	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	-24.49			
02/08/2022	GL_JOURNAL	PWC0478625	1793	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	29.05			
02/08/2022	GL_JOURNAL	PWC0478625	1794	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	83.90			
Number of Transactions 10							Totals	37.91	425.00	0.00	0.00	387.09	
Number of Transactions 40							Account	Totals 3000s	1,318.06	3,522.00	0.00	0.00	2,203.94
Number of Transactions 50							Resource	Totals 00011	5,067.77	21,297.00	0.00	0.00	16,229.23
0166	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	569		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	157.36			
10/21/2021	GL_JOURNAL	PAY0473048	4493	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	1.12			
10/28/2021	GL_JOURNAL	PAY0473405	5466	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	125.71			

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0166	00015	00		2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
11/24/2021	GL_JOURNAL	PAY0475232		5655	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	125.71	
12/29/2021	GL_JOURNAL	PAY0476618		5807	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	108.30	
01/28/2022	GL_JOURNAL	PAY0477988		5598	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	125.71	
02/09/2022	GL_BD_JRNL	0000478773		1483					01/31/2022/Transfer of appropriations to align Bud	1,272.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		5783	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	125.71	
03/29/2022	GL_JOURNAL	PAY0481163		5717	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	125.71	
04/27/2022	GL_JOURNAL	PAY0482994		5796	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	125.71	
05/26/2022	GL_JOURNAL	PAY0485217		5727	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	119.91	
06/29/2022	GL_JOURNAL	PAY0487423		5846	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	63.82	
Number of Transactions 13									Totals	67.23	1,272.00	0.00	0.00	1,204.77

Number of Transactions 13 Account Totals 2000s 67.23 1,272.00 0.00 0.00 1,204.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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		570					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		11519	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	36.05	
10/21/2021	GL_JOURNAL	PAY0473048		9825	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		11238	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232		11549	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618		11854	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	24.81	
01/28/2022	GL_JOURNAL	PAY0477988		11449	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	28.80	
02/09/2022	GL_BD_JRNL	0000478773		1484					01/31/2022/Transfer of appropriations to align Bud	292.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		11812	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163		11893	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994		12006	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217		11869	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	27.47	
06/29/2022	GL_JOURNAL	PAY0487423		12207	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	14.62	
Number of Transactions 13									Totals	15.99	292.00	0.00	0.00	276.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	571								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17321	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	15127	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	16902	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17335	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	17791	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	17238	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1485		01/31/2022	Transfer of appropriations to align Bud			97.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17928	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	18084	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	18234	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	18044	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	18524	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	4.87	97.00	0.00	0.00	92.13

<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>			
0166	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	572								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22083	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	21699	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	22214	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	22736	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	22124	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1486		01/31/2022	Transfer of appropriations to align Bud			4.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22855	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	23070	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	23268	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	23037	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	23595	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	0.40	4.00	0.00	0.00	3.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	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	573								
				08/31/2021/	Open zero dollar strings/						
							0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26105	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
									3.42		
10/28/2021	GL_JOURNAL	PAY0473405	25989	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
									3.42		
11/24/2021	GL_JOURNAL	PAY0475232	26534	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
									3.42		
12/29/2021	GL_JOURNAL	PAY0476618	27100	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
									3.42		
01/28/2022	GL_JOURNAL	PAY0477988	26534	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
									3.42		
02/09/2022	GL_BD_JRNL	0000478773	1487		01/31/2022/	Transfer of appropriations to align Bud		33.00	0.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27291	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
									3.42		
03/29/2022	GL_JOURNAL	PAY0481163	27542	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
									3.42		
04/27/2022	GL_JOURNAL	PAY0482994	27765	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
									3.42		
05/26/2022	GL_JOURNAL	PAY0485217	27540	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
									3.42		
06/29/2022	GL_JOURNAL	PAY0487423	28113	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
									3.42		
Number of Transactions 12						Totals	-1.20	33.00	0.00	0.00	34.20

<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>			
0166	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	574								
				08/31/2021/	Open zero dollar strings/						
							0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30109	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
									63.22		
10/28/2021	GL_JOURNAL	PAY0473405	30258	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
									63.22		
11/24/2021	GL_JOURNAL	PAY0475232	30836	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
									63.22		
12/29/2021	GL_JOURNAL	PAY0476618	31447	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
									63.22		
01/28/2022	GL_JOURNAL	PAY0477988	30925	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
									65.29		
02/09/2022	GL_BD_JRNL	0000478773	1488		01/31/2022/	Transfer of appropriations to align Bud		655.00	0.00		
									0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31707	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
									65.29		
03/29/2022	GL_JOURNAL	PAY0481163	31996	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
									65.29		
04/27/2022	GL_JOURNAL	PAY0482994	32241	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
									65.29		
05/26/2022	GL_JOURNAL	PAY0485217	32020	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
									65.29		
06/29/2022	GL_JOURNAL	PAY0487423	32605	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
									65.29		
Number of Transactions 12						Totals	10.38	655.00	0.00	0.00	644.62

<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>	
0166	00015	00	3502	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	00015	00	3502	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	575		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.33	
10/21/2021	GL_JOURNAL	PAY0473048	20613	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	35725	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.63	
11/24/2021	GL_JOURNAL	PAY0475232	36411	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.63	
12/29/2021	GL_JOURNAL	PAY0476618	37162	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.54	
01/28/2022	GL_JOURNAL	PAY0477988	36537	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.63	
02/09/2022	GL_BD_JRNL	0000478773	1489		01/31/2022/Transfer of appropriations to align Bud		7.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37615	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.63	
03/29/2022	GL_JOURNAL	PAY0481163	37970	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.63	
04/27/2022	GL_JOURNAL	PAY0482994	38266	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.63	
05/26/2022	GL_JOURNAL	PAY0485217	38009	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.60	
06/29/2022	GL_JOURNAL	PAY0487423	38698	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.32	
Number of Transactions 13						Totals	0.42	7.00	0.00	6.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	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	576				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6199	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	4.34
11/08/2021	GL_JOURNAL	PWC0474182	31133	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PWC0474182	31134	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	3.47
12/08/2021	GL_JOURNAL	PWC0475908	6460	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	3.47
01/06/2022	GL_JOURNAL	PWC0476893	5688	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	2.99
02/08/2022	GL_JOURNAL	PWC0478625	18078	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	3.47
02/09/2022	GL_BD_JRNL	0000478773	1490				01/31/2022/Transfer of appropriations to align Bud	35.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8543	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	3.47
04/07/2022	GL_JOURNAL	PWC0481695	10061	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	3.47
05/05/2022	GL_JOURNAL	PWC0483593	7152	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	3.47
06/08/2022	GL_JOURNAL	PWC0486184	4498	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	3.31
07/08/2022	GL_JOURNAL	PWC0488122	6452	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	1.76
Number of Transactions 13						Totals	1.75	35.00	0.00	33.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	577		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3796	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.42
11/08/2021	GL_JOURNAL	PRM0474180	2701	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.34
11/08/2021	GL_JOURNAL	PRM0474180	2702	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3607	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.34
01/06/2022	GL_JOURNAL	PRM0476892	3483	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.26
02/08/2022	GL_JOURNAL	PRM0478622	8493	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.30
02/09/2022	GL_BD_JRNL	0000478773	1491		01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6783	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.30
04/07/2022	GL_JOURNAL	PRM0481690	3583	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.30
05/05/2022	GL_JOURNAL	PRM0483592	8462	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.30
06/08/2022	GL_JOURNAL	PRM0486183	4801	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.29
07/08/2022	GL_JOURNAL	PRM0488121	3135	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.15
Number of Transactions 13						Totals		0.00	3.00	0.00	0.00	3.00

<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>				
0166	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	578		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40456	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.18
10/28/2021	GL_JOURNAL	PAY0473405	40618	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.18
11/24/2021	GL_JOURNAL	PAY0475232	41384	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.18
12/29/2021	GL_JOURNAL	PAY0476618	42208	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.18
01/28/2022	GL_JOURNAL	PAY0477988	41505	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.18
02/09/2022	GL_BD_JRNL	0000478773	1492		01/31/2022/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42630	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.18
03/29/2022	GL_JOURNAL	PAY0481163	43041	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.18
04/27/2022	GL_JOURNAL	PAY0482994	43402	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.18
05/26/2022	GL_JOURNAL	PAY0485217	43111	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.18
06/29/2022	GL_JOURNAL	PAY0487423	43895	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.18
Number of Transactions 12						Totals		0.20	2.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 113						Account	Totals 3000s	32.81	1,128.00	0.00	0.00	1,095.19
Number of Transactions 126						Resource	Totals 00015	100.04	2,400.00	0.00	0.00	2,299.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00016	00	1118	1000	1110	01000	6970	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
06/23/2021	GL_BD_JRNL	ORG0466495	2388	07/01/2021/Load 2021-22 Board-Approved Original Bu				85,524.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,199.24	
10/28/2021	GL_JOURNAL	PAY0473405	1331	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7,199.24	
11/24/2021	GL_JOURNAL	PAY0475232	1334	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7,199.24	
12/29/2021	GL_JOURNAL	PAY0476618	1339	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7,199.24	
01/28/2022	GL_JOURNAL	PAY0477988	1339	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7,199.24	
02/09/2022	GL_BD_JRNL	0000478769	561	01/31/2022/Transfer of appropriations to align Bud				-13,532.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1346	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7,199.24	
03/29/2022	GL_JOURNAL	PAY0481163	1349	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7,199.24	
04/27/2022	GL_JOURNAL	PAY0482994	1352	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7,199.24	
05/26/2022	GL_JOURNAL	PAY0485217	1365	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7,199.24	
06/29/2022	GL_JOURNAL	PAY0487423	1367	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7,199.24	
Number of Transactions 12						Totals	-0.40	71,992.00	0.00	0.00	71,992.40	
Number of Transactions 12						Account	Totals 1000s	-0.40	71,992.00	0.00	0.00	71,992.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00016	00	3101	1000	1110	01000	6970	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7716	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,615.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,218.11	
10/28/2021	GL_JOURNAL	PAY0473405	8413	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,218.11	
11/24/2021	GL_JOURNAL	PAY0475232	8660	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,218.11	
12/29/2021	GL_JOURNAL	PAY0476618	8874	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,218.11	
01/28/2022	GL_JOURNAL	PAY0477988	8529	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,218.11	
02/09/2022	GL_BD_JRNL	0000478769	562	01/31/2022/Transfer of appropriations to align Bud				-1,434.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8770	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,218.11	
03/29/2022	GL_JOURNAL	PAY0481163	8781	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,218.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00016	00	3101	1000	1110	01000	6970	2022			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
04/27/2022	GL_JOURNAL	PAY0482994	8873	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8730	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	8989	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
							Totals		-0.10	12,181.00	
Number of Transactions 12									0.00	0.00	12,181.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00016	00	3301	1000	1110	01000	6970	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	7717		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,240.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14225	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13913	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14281	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14631	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	14185	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	563		01/31/2022/Transfer	of appropriations to	align Bud		-195.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14666	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14790	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14901	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14745	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15133	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
							Totals		-0.54	1,045.00	
Number of Transactions 12									0.00	0.00	1,045.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	00016	00	3421	1000	1110	01000	6970	2022		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7718		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20141	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19620	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	20111	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20616	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	19981	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20705	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	20904	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00016	00	3421	1000	1110	01000	6970	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	21088	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	20862	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	21406	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				
0166	00016	00	3441	1000	1110	01000	6970	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7719		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24164	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	23910	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	24431	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	24980	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	24390	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	0000478773	1493		01/31/2022/Transfer	of appropriations to	align Bud	30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25140	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	25375	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	25583	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	25363	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	25922	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00016	00	3461	1000	1110	01000	6970	2022			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7720		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	28177	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,310.00
10/28/2021	GL_JOURNAL	PAY0473405	28191	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,310.00
11/24/2021	GL_JOURNAL	PAY0475232	28742	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,310.00
12/29/2021	GL_JOURNAL	PAY0476618	29336	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,310.00
01/28/2022	GL_JOURNAL	PAY0477988	28791	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,175.20
02/09/2022	GL_BD_JRNL	0000478773	1494		01/31/2022/Transfer	of appropriations to	align Bud	2,918.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29566	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,175.20

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		
0166	00016	00	3461	1000	1110	01000	6970	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	29839	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,175.20		
04/27/2022	GL_JOURNAL	PAY0482994	30070	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,175.20		
05/26/2022	GL_JOURNAL	PAY0485217	29857	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,175.20		
06/29/2022	GL_JOURNAL	PAY0487423	30431	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,175.20		
Number of Transactions 12							Totals	-6,902.20	21,389.00	0.00	0.00	28,291.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00016	00	3501	1000	1110	01000	6970	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7721	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32566	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.00	
10/28/2021	GL_JOURNAL	PAY0473405	32731	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	35.99	
11/24/2021	GL_JOURNAL	PAY0475232	33353	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.00	
12/29/2021	GL_JOURNAL	PAY0476618	33999	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.00	
01/28/2022	GL_JOURNAL	PAY0477988	33480	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	0000478773	1495	01/31/2022/Transfer of appropriations to align Bud				316.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34351	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.00	
03/29/2022	GL_JOURNAL	PAY0481163	34672	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	35.99	
04/27/2022	GL_JOURNAL	PAY0482994	34928	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.00	
05/26/2022	GL_JOURNAL	PAY0485217	34706	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	35.99	
06/29/2022	GL_JOURNAL	PAY0487423	35303	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.00	
Number of Transactions 12							Totals	0.03	359.00	0.00	0.00	358.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00016	00	3601	1000	1110	01000	6970	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7722	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,044.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1528	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	198.70	
11/08/2021	GL_JOURNAL	PWC0474182	12149	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	198.70	
12/08/2021	GL_JOURNAL	PWC0475908	1611	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	198.70	
01/06/2022	GL_JOURNAL	PWC0476893	1415	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	198.70	
02/08/2022	GL_JOURNAL	PWC0478625	1795	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	198.70	
02/09/2022	GL_BD_JRNL	0000478769	564	01/31/2022/Transfer of appropriations to align Bud				-57.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00016	00	3601	1000	1110	01000	6970	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
03/08/2022	GL_JOURNAL	PWC0480053	17984	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	198.70	
04/07/2022	GL_JOURNAL	PWC0481695	5185	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	198.70	
05/05/2022	GL_JOURNAL	PWC0483593	785	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	198.70	
06/08/2022	GL_JOURNAL	PWC0486184	19576	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	198.70	
07/08/2022	GL_JOURNAL	PWC0488122	1522	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	198.70	
Number of Transactions 12							Totals	0.00	1,987.00	0.00	1,987.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00016	00	3701	1000	1110	01000	6970	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7723						115.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9972	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	9.72
11/08/2021	GL_JOURNAL	PRM0474180	13389	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	9.72
12/08/2021	GL_JOURNAL	PRM0475905	881	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	9.72
01/06/2022	GL_JOURNAL	PRM0476892	884	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	9.43
02/08/2022	GL_JOURNAL	PRM0478622	901	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	9.43
02/09/2022	GL_BD_JRNL	0000478769	565		01/31/2022/Transfer of appropriations to align Bud		-20.00		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4076	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	9.43
04/07/2022	GL_JOURNAL	PRM0481690	892	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	9.43
05/05/2022	GL_JOURNAL	PRM0483592	5735	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	9.43
06/08/2022	GL_JOURNAL	PRM0486183	10010	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	9.43
07/08/2022	GL_JOURNAL	PRM0488121	455	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	9.43
Number of Transactions 12							Totals	-0.17	95.00	0.00	0.00	95.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00016	00	3985	1000	1110	01000	6970	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7724						128.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	10.80
10/28/2021	GL_JOURNAL	PAY0473405	38491	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	10.80
11/24/2021	GL_JOURNAL	PAY0475232	39234	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	10.80
12/29/2021	GL_JOURNAL	PAY0476618	40037	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	10.80
01/28/2022	GL_JOURNAL	PAY0477988	39320	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	10.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00016	00	3985	1000	1110	01000	6970	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
02/09/2022	GL_BD_JRNL	0000478769	566										
							01/31/2022/Transfer of appropriations to align Bud						
								-20.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	40435	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	40829	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	41162	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	40875	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	41632	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
Number of Transactions 12							Totals	0.00	108.00	0.00	0.00	108.00	
Number of Transactions 107							Account	Totals 3000s	-6,944.98	38,130.00	0.00	0.00	45,074.98
Number of Transactions 119							Resource	Totals 00016	-6,945.38	110,122.00	0.00	0.00	117,067.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1328		07/01/2021/Load 2022	Preliminary 25% Budget for ac		1,145.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1196		07/01/2021/Remove 2022	Preliminary 25% Budget for		-1,145.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1332		07/01/2021/Load 2021-22	Board-Approved Original Bu		4,578.00	0.00				
07/13/2021	PO_POENC	0000380818	15	No REQ.	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00				
07/13/2021	PO_POENC	0000380818	15	No REQ.	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00				
07/13/2021	PO_POENC	0000381379	13	No REQ.	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00				
07/13/2021	PO_POENC	0000381379	13	No REQ.	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00				
07/13/2021	PO_POENC	0000381379	13	No REQ.	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00				
07/13/2021	PO_POENC	0000381379	13	No REQ.	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00				
11/05/2021	REQ_PREENC	REQ475314	1		Waxie Sanitary Supply/128653/WAXIE	55.5 IN UPRIGHT		0.00	31.52				
11/05/2021	REQ_PREENC	REQ475314	1		Waxie Sanitary Supply/128653/WAXIE	55.5 IN UPRIGHT		0.00	0.00				
11/08/2021	PO_POENC	0000389951	1	RREQ475314	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00				
11/08/2021	PO_POENC	0000389951	1	RREQ475314	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00				
11/08/2021	PO_POENC	0000389951	1	RREQ475314	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00				
11/08/2021	PO_POENC	0000389951	1	RREQ475314	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00				
11/08/2021	PO_POENC	0000389951	1	RREQ475314	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00				
12/02/2021	AP_VOUCHER	01213005	1	P0000389951	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORC		0.00	0.00				
12/02/2021	AP_VOUCHER	01213005	1	P0000389951	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORC		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/17/2021	REQ_PREENC	REQ477867	1		Waxie Sanitary Supply/128653/WAXIE KLEENLINE 5000		0.00		77.46
12/17/2021	REQ_PREENC	REQ477867	1		Waxie Sanitary Supply/128653/WAXIE KLEENLINE 5000		0.00		77.46
12/17/2021	REQ_PREENC	REQ477867	1		Waxie Sanitary Supply/128653/WAXIE KLEENLINE 5000		0.00		0.00
12/17/2021	REQ_PREENC	REQ477867	1		Waxie Sanitary Supply/128653/WAXIE KLEENLINE 5000		0.00		-77.46
12/20/2021	PO_POENC	0000391761	1	RREQ477867	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
12/20/2021	PO_POENC	0000391761	1	RREQ477867	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
12/20/2021	PO_POENC	0000391761	1	RREQ477867	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
12/20/2021	PO_POENC	0000391761	1	RREQ477867	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
12/20/2021	PO_POENC	0000391761	1	RREQ477867	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-77.46
01/06/2022	AP_VOUCHER	01217523	1	P0000391761	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
01/06/2022	AP_VOUCHER	01217523	1	P0000391761	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
03/10/2022	REQ_PREENC	REQ483002	1		Southwest School Office Supply/128653/GARDS MAXI P		0.00		0.00
03/10/2022	REQ_PREENC	REQ483002	1		Southwest School Office Supply/128653/GARDS MAXI P		0.00		0.00
03/10/2022	REQ_PREENC	REQ483002	1		Southwest School Office Supply/128653/GARDS MAXI P		0.00		0.00
03/10/2022	REQ_PREENC	REQ483002	1		Southwest School Office Supply/128653/GARDS MAXI P		0.00		0.00
03/10/2022	REQ_PREENC	REQ483002	2		Southwest School Office Supply/128653/TAMPAX TAMPO		0.00		0.00
03/10/2022	REQ_PREENC	REQ483002	2		Southwest School Office Supply/128653/TAMPAX TAMPO		0.00		0.00
03/10/2022	REQ_PREENC	REQ483002	2		Southwest School Office Supply/128653/TAMPAX TAMPO		0.00		0.00
03/10/2022	REQ_PREENC	REQ483002	2		Southwest School Office Supply/128653/TAMPAX TAMPO		0.00		0.00
03/11/2022	PO_POENC	0000395018	1	RREQ483176	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
03/11/2022	PO_POENC	0000395018	1	RREQ483176	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		-33.00
03/11/2022	PO_POENC	0000395018	2	RREQ483176	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
03/11/2022	PO_POENC	0000395018	2	RREQ483176	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-154.92
03/11/2022	PO_POENC	0000395018	3	RREQ483176	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		0.00
03/11/2022	PO_POENC	0000395018	3	RREQ483176	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		-137.00
03/11/2022	PO_POENC	0000395018	19	RREQ483176	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		0.00
03/11/2022	PO_POENC	0000395018	19	RREQ483176	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET		0.00		-97.24
03/11/2022	PO_POENC	0000395018	20	RREQ483176	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
03/11/2022	PO_POENC	0000395018	20	RREQ483176	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
03/11/2022	PO_POENC	0000395018	21	RREQ483176	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/11/2022	PO_POENC	0000395018	21	RREQ483176	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-55.26
03/11/2022	PO_POENC	0000395018	16	RREQ483176	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
03/11/2022	PO_POENC	0000395018	16	RREQ483176	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-47.28
03/11/2022	PO_POENC	0000395018	17	RREQ483176	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
03/11/2022	PO_POENC	0000395018	17	RREQ483176	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		61.03
03/11/2022	PO_POENC	0000395018	18	RREQ483176	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-56.64
03/11/2022	PO_POENC	0000395018	18	RREQ483176	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
03/11/2022	PO_POENC	0000395018	18	RREQ483176	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-53.40

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/11/2022	PO_POENC	0000395018	13	RREQ483176	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO				0.00	0.00
03/11/2022	PO_POENC	0000395018	13	RREQ483176	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO				0.00	-49.56
03/11/2022	PO_POENC	0000395018	14	RREQ483176	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE				0.00	0.00
03/11/2022	PO_POENC	0000395018	14	RREQ483176	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE				0.00	-2.80
03/11/2022	PO_POENC	0000395018	15	RREQ483176	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR				0.00	0.00
03/11/2022	PO_POENC	0000395018	15	RREQ483176	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR				0.00	-186.48
03/11/2022	PO_POENC	0000395018	10	RREQ483176	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00
03/11/2022	PO_POENC	0000395018	10	RREQ483176	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	-271.50
03/11/2022	PO_POENC	0000395018	11	RREQ483176	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA				0.00	0.00
03/11/2022	PO_POENC	0000395018	11	RREQ483176	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA				0.00	-42.50
03/11/2022	PO_POENC	0000395018	12	RREQ483176	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00
03/11/2022	PO_POENC	0000395018	12	RREQ483176	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00
03/11/2022	PO_POENC	0000395018	7	RREQ483176	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00
03/11/2022	PO_POENC	0000395018	7	RREQ483176	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	-88.30
03/11/2022	PO_POENC	0000395018	8	RREQ483176	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTY SCOURING PA				0.00	0.00
03/11/2022	PO_POENC	0000395018	8	RREQ483176	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTY SCOURING PA				0.00	-64.35
03/11/2022	PO_POENC	0000395018	9	RREQ483176	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00
03/11/2022	PO_POENC	0000395018	9	RREQ483176	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	-175.50
03/11/2022	PO_POENC	0000395018	4	RREQ483176	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ				0.00	0.00
03/11/2022	PO_POENC	0000395018	4	RREQ483176	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ				0.00	-53.86
03/11/2022	PO_POENC	0000395018	5	RREQ483176	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
03/11/2022	PO_POENC	0000395018	5	RREQ483176	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	-27.71
03/11/2022	PO_POENC	0000395018	6	RREQ483176	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
03/11/2022	PO_POENC	0000395018	6	RREQ483176	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-18.00
03/11/2022	REQ_PREENC	REQ483176	1		Waxie Sanitary Supply/128653/7328 CAUTION BARRIER				0.00	33.00
03/11/2022	REQ_PREENC	REQ483176	2		Waxie Sanitary Supply/128653/WAXIE KLEENLINE 5000				0.00	154.92
03/11/2022	REQ_PREENC	REQ483176	3		Waxie Sanitary Supply/128653/ULTRA SEAL #1111 4X1				0.00	137.00
03/11/2022	REQ_PREENC	REQ483176	4		Waxie Sanitary Supply/128653/SAFETY 2 GRAFFITI REM				0.00	53.86
03/11/2022	REQ_PREENC	REQ483176	5		Waxie Sanitary Supply/128653/WHITE METAL FLOOR REC				0.00	27.71
03/11/2022	REQ_PREENC	REQ483176	6		Waxie Sanitary Supply/128653/EASY REACHER - STANDA				0.00	18.00
03/11/2022	REQ_PREENC	REQ483176	19		Waxie Sanitary Supply/128653/P269 RM 19-IN LOW PRO				0.00	97.24
03/11/2022	REQ_PREENC	REQ483176	20		Waxie Sanitary Supply/128653/LABEL- WAXIE GERMICID				0.00	0.00
03/11/2022	REQ_PREENC	REQ483176	21		Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR				0.00	55.26
03/11/2022	REQ_PREENC	REQ483176	13		Waxie Sanitary Supply/128653/WAXIE STOP! CONCENTRA				0.00	49.56
03/11/2022	REQ_PREENC	REQ483176	14		Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR				0.00	2.80
03/11/2022	REQ_PREENC	REQ483176	15		Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK-				0.00	186.48
03/11/2022	REQ_PREENC	REQ483176	16		Waxie Sanitary Supply/128653/WAXIE DEFOAMER FOAM D				0.00	47.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/11/2022	REQ_PREENC	REQ483176	17		Waxie Sanitary Supply/128653/FOLEX SPOTTER-QUARTS				0.00		56.64	0.00	0.00
03/11/2022	REQ_PREENC	REQ483176	18		Waxie Sanitary Supply/128653/WAXIE RUG-BRITE RUG &				0.00		53.40	0.00	0.00
03/11/2022	REQ_PREENC	REQ483176	7		Waxie Sanitary Supply/128653/TURKISH TOWELING RAGS				0.00		88.30	0.00	0.00
03/11/2022	REQ_PREENC	REQ483176	8		Waxie Sanitary Supply/128653/3M SCOTCH-BRITE 86 HE				0.00		64.35	0.00	0.00
03/11/2022	REQ_PREENC	REQ483176	9		Waxie Sanitary Supply/128653/3M 19-IN BLACK HI-PRO				0.00		175.50	0.00	0.00
03/11/2022	REQ_PREENC	REQ483176	10		Waxie Sanitary Supply/128653/CAREFREE ULTRA COMPAT				0.00		271.50	0.00	0.00
03/11/2022	REQ_PREENC	REQ483176	11		Waxie Sanitary Supply/128653/BLUE POLYPROPYLENE RO				0.00		42.50	0.00	0.00
03/11/2022	REQ_PREENC	REQ483176	12		Waxie Sanitary Supply/128653/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483327	1		Waxie Sanitary Supply/128653/WAXIE-GREEN SOLSTA 33				0.00		115.44	0.00	0.00
03/14/2022	REQ_PREENC	REQ483327	2		Waxie Sanitary Supply/128653/LABEL - SOLSTA 543GLA				0.00		2.80	0.00	0.00
03/14/2022	REQ_PREENC	REQ483327	3		Waxie Sanitary Supply/128653/WAXIE-GREEN SOLSTA 54				0.00		88.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483327	4		Waxie Sanitary Supply/128653/7328 CAUTION BARRIER				0.00		33.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483327	5		Waxie Sanitary Supply/128653/WAXIE 60 IN SPRING GR				0.00		23.70	0.00	0.00
03/14/2022	REQ_PREENC	REQ483327	6		Waxie Sanitary Supply/128653/WAXIE #24 REGULAR COT				0.00		52.08	0.00	0.00
03/14/2022	REQ_PREENC	REQ483327	13		Waxie Sanitary Supply/128653/14-IN STRIP WASHER CO				0.00		24.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483327	7		Waxie Sanitary Supply/128653/#9 KEY-BAK				0.00		17.20	0.00	0.00
03/14/2022	REQ_PREENC	REQ483327	8		Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1				0.00		53.04	0.00	0.00
03/14/2022	REQ_PREENC	REQ483327	9		Waxie Sanitary Supply/128653/3M 8550 HI-PRO BLACK				0.00		143.56	0.00	0.00
03/14/2022	REQ_PREENC	REQ483327	10		Waxie Sanitary Supply/128653/3M 6472 DOODLEBUG PAD				0.00		49.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483327	11		Waxie Sanitary Supply/128653/EASY REACHER - STANDA				0.00		9.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483327	12		Waxie Sanitary Supply/128653/3316 1-1/2IN STIFF PU				0.00		15.75	0.00	0.00
03/14/2022	PO_POENC	0000395112	1	RREQ483327	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		0.00	124.39	0.00
03/14/2022	PO_POENC	0000395112	1	RREQ483327	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		-115.44	0.00	0.00
03/14/2022	PO_POENC	0000395112	2	RREQ483327	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00		0.00	3.02	0.00
03/14/2022	PO_POENC	0000395112	2	RREQ483327	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00		-2.80	0.00	0.00
03/14/2022	PO_POENC	0000395112	3	RREQ483327	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00		0.00	94.82	0.00
03/14/2022	PO_POENC	0000395112	3	RREQ483327	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00		-88.00	0.00	0.00
03/14/2022	PO_POENC	0000395112	13	RREQ483327	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00		0.00	25.86	0.00
03/14/2022	PO_POENC	0000395112	13	RREQ483327	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00		-24.00	0.00	0.00
03/14/2022	PO_POENC	0000395112	10	RREQ483327	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00		0.00	53.34	0.00
03/14/2022	PO_POENC	0000395112	10	RREQ483327	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00		-49.50	0.00	0.00
03/14/2022	PO_POENC	0000395112	11	RREQ483327	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	9.70	0.00
03/14/2022	PO_POENC	0000395112	11	RREQ483327	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		-9.00	0.00	0.00
03/14/2022	PO_POENC	0000395112	12	RREQ483327	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	16.97	0.00
03/14/2022	PO_POENC	0000395112	12	RREQ483327	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		-15.75	0.00	0.00
03/14/2022	PO_POENC	0000395112	7	RREQ483327	WAXIE-001/#9 KEY-BAK				0.00		0.00	18.53	0.00
03/14/2022	PO_POENC	0000395112	7	RREQ483327	WAXIE-001/#9 KEY-BAK				0.00		-17.20	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/14/2022	PO_POENC	0000395112	8	RREQ483327	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00		0.00
03/14/2022	PO_POENC	0000395112	8	RREQ483327	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081		0.00	-53.04	0.00
03/14/2022	PO_POENC	0000395112	9	RREQ483327	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	154.69
03/14/2022	PO_POENC	0000395112	9	RREQ483327	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-143.56	0.00
03/14/2022	PO_POENC	0000395112	4	RREQ483327	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	35.56
03/14/2022	PO_POENC	0000395112	4	RREQ483327	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-33.00	0.00
03/14/2022	PO_POENC	0000395112	5	RREQ483327	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	25.54
03/14/2022	PO_POENC	0000395112	5	RREQ483327	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-23.70	0.00
03/14/2022	PO_POENC	0000395112	6	RREQ483327	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	56.12
03/14/2022	PO_POENC	0000395112	6	RREQ483327	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	-52.08	0.00
03/17/2022	AP_VOUCHER	01228365	1	P0000395018	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228365	1	P0000395018	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN		0.00	0.00	-104.78
03/17/2022	AP_VOUCHER	01228365	2	P0000395018	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228365	2	P0000395018	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS		0.00	0.00	-3.02
03/17/2022	AP_VOUCHER	01228365	3	P0000395018	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228365	3	P0000395018	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-29.86
03/17/2022	AP_VOUCHER	01228365	13	P0000395018	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228365	13	P0000395018	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-59.54
03/17/2022	AP_VOUCHER	01228365	10	P0000395018	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228365	10	P0000395018	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00	0.00	-53.40
03/17/2022	AP_VOUCHER	01228365	11	P0000395018	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228365	11	P0000395018	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-292.53
03/17/2022	AP_VOUCHER	01228365	12	P0000395018	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228365	12	P0000395018	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32		0.00	0.00	-58.03
03/17/2022	AP_VOUCHER	01228365	7	P0000395018	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228365	7	P0000395018	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-166.93
03/17/2022	AP_VOUCHER	01228365	8	P0000395018	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228365	8	P0000395018	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-189.10
03/17/2022	AP_VOUCHER	01228365	9	P0000395018	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228365	9	P0000395018	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-19.40
03/17/2022	AP_VOUCHER	01228365	4	P0000395018	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228365	4	P0000395018	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-69.34
03/17/2022	AP_VOUCHER	01228365	5	P0000395018	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228365	5	P0000395018	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	-35.56
03/17/2022	AP_VOUCHER	01228365	6	P0000395018	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228365	6	P0000395018	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	-50.94
03/21/2022	AP_VOUCHER	01228926	1	P0000395112	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		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_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		
0166	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/21/2022	AP_VOUCHER	01228926	1	P0000395112	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	2	P0000395112	WAXIE-001/#9 KEY-BAK				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	2	P0000395112	WAXIE-001/#9 KEY-BAK				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	3	P0000395112	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	3	P0000395112	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	7	P0000395112	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	7	P0000395112	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	8	P0000395112	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	8	P0000395112	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	9	P0000395112	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	9	P0000395112	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	4	P0000395112	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	4	P0000395112	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	5	P0000395112	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	5	P0000395112	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	6	P0000395112	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00
03/21/2022	AP_VOUCHER	01228926	6	P0000395112	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00
04/06/2022	AP_VOUCHER	01231257	1	P0000395018	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER				0.00	0.00
04/06/2022	AP_VOUCHER	01231257	1	P0000395018	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER				0.00	0.00
04/06/2022	AP_VOUCHER	01231257	2	P0000395018	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00
04/06/2022	AP_VOUCHER	01231257	2	P0000395018	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON				0.00	0.00
04/06/2022	AP_VOUCHER	01231257	3	P0000395018	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL				0.00	0.00
04/06/2022	AP_VOUCHER	01231257	3	P0000395018	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL				0.00	0.00
04/06/2022	AP_VOUCHER	01231257	4	P0000395018	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00
04/06/2022	AP_VOUCHER	01231257	4	P0000395018	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00
04/06/2022	AP_VOUCHER	01231257	5	P0000395018	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00
04/06/2022	AP_VOUCHER	01231257	5	P0000395018	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00
05/11/2022	AP_VOUCHER	01238282	1	P0000395018	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00
05/11/2022	AP_VOUCHER	01238282	1	P0000395018	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00
05/18/2022	AP_VOUCHER	01239786	1	P0000395112	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00
05/18/2022	AP_VOUCHER	01239786	1	P0000395112	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00
05/18/2022	AP_VOUCHER	01239787	1	P0000395112	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00
05/18/2022	AP_VOUCHER	01239787	1	P0000395112	WAXIE-001/7328 CAUTION BARRIER TAPE3X100				0.00	0.00
05/18/2022	AP_VOUCHER	01239787	2	P0000395112	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00	0.00
05/18/2022	AP_VOUCHER	01239787	2	P0000395112	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00	0.00
05/18/2022	AP_VOUCHER	01239787	3	P0000395112	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK				0.00	0.00
05/18/2022	AP_VOUCHER	01239787	3	P0000395112	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/18/2022	AP_VOUCHER	01239787	4	P0000395112	WAXIE-001/3M 6472	DOODLEBUG	PAD HOLDER4		0.00	0.00	0.00	53.34	
05/18/2022	AP_VOUCHER	01239787	4	P0000395112	WAXIE-001/3M 6472	DOODLEBUG	PAD HOLDER4		0.00	0.00	-53.34	0.00	
05/18/2022	AP_VOUCHER	01239787	5	P0000395112	WAXIE-001/14-IN	STRIP WASHER	COMPLETE		0.00	0.00	0.00	25.86	
05/18/2022	AP_VOUCHER	01239787	5	P0000395112	WAXIE-001/14-IN	STRIP WASHER	COMPLETE		0.00	0.00	-25.86	0.00	
Number of Transactions 207							Totals		2,044.39	4,578.00	0.00	0.04	2,533.57
Number of Transactions 207							Account	Totals 4000s	2,044.39	4,578.00	0.00	0.04	2,533.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	1329		07/01/2021/Load	2022 Preliminary	25% Budget for ac		362.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1197		07/01/2021/Remove	2022 Preliminary	25% Budget for		-362.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1333		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,446.00	0.00	0.00	0.00	
12/17/2021	REQ_PREENC	REQ477864	1		Waxie Sanitary	Supply/128653/Scott	02000 White Rol		0.00	302.52	0.00	0.00	
12/17/2021	REQ_PREENC	REQ477864	1		Waxie Sanitary	Supply/128653/Scott	02000 White Rol		0.00	0.00	0.00	0.00	
12/29/2021	CM_TRNXTN	0000008772	28560		000000000000008772	RREQ477864	Scott 02000 White R		0.00	0.00	0.00	325.97	
12/29/2021	CM_TRNXTN	0000008772	28560		000000000000008772	RREQ477864	Scott 02000 White R		0.00	-302.52	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483020	1		Waxie Sanitary	Supply/128653/Waxie	33x39 1.3 Mil B		0.00	290.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483020	1		Waxie Sanitary	Supply/128653/Waxie	33x39 1.3 Mil B		0.00	-4.97	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483025	1		Waxie Sanitary	Supply/128653/Scott	07006 2ply Core		0.00	901.20	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483025	1		Waxie Sanitary	Supply/128653/Scott	07006 2ply Core		0.00	-87.16	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483012	1		Waxie Sanitary	Supply/128653/Scott	Luxury Foam Ski		0.00	468.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483012	1		Waxie Sanitary	Supply/128653/Scott	Luxury Foam Ski		0.00	468.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483012	1		Waxie Sanitary	Supply/128653/Scott	Luxury Foam Ski		0.00	0.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483012	1		Waxie Sanitary	Supply/128653/Scott	Luxury Foam Ski		0.00	-468.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483079	1		Waxie Sanitary	Supply/128653/Scott	02000 White Rol		0.00	605.04	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483079	1		Waxie Sanitary	Supply/128653/Scott	02000 White Rol		0.00	605.04	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483079	1		Waxie Sanitary	Supply/128653/Scott	02000 White Rol		0.00	0.00	0.00	0.00	
03/10/2022	REQ_PREENC	REQ483079	1		Waxie Sanitary	Supply/128653/Scott	02000 White Rol		0.00	-605.04	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483236	1		Waxie Sanitary	Supply/128653/Scott	07006 2ply Core		0.00	-87.16	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483236	1		Waxie Sanitary	Supply/128653/Scott	07006 2ply Core		0.00	-901.20	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483236	1		Waxie Sanitary	Supply/128653/Scott	07006 2ply Core		0.00	901.20	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483236	1		Waxie Sanitary	Supply/128653/Scott	07006 2ply Core		0.00	901.20	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
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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				
0166	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/15/2022	CM_TRNXTN	0000008772	28826		000000000000008772	RREQ483079	Scott 02000	White R	0.00	0.00	0.00	651.93
03/15/2022	CM_TRNXTN	0000008772	28826		000000000000008772	RREQ483079	Scott 02000	White R	0.00	-605.04	0.00	0.00
03/15/2022	CM_TRNXTN	0000008773	28826		000000000000008773	RREQ483025	Scott 07006	2ply Co	0.00	0.00	0.00	814.04
03/15/2022	CM_TRNXTN	0000008773	28826		000000000000008773	RREQ483025	Scott 07006	2ply Co	0.00	-814.04	0.00	0.00
03/15/2022	CM_TRNXTN	0000008773	28826		000000000000008773	RREQ483236	Scott 07006	2ply Co	0.00	0.00	0.00	814.04
03/15/2022	CM_TRNXTN	0000008773	28826		000000000000008773	RREQ483236	Scott 07006	2ply Co	0.00	-814.04	0.00	0.00
03/15/2022	CM_TRNXTN	0000008775	28827		000000000000008775	RREQ483020	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	285.03
03/15/2022	CM_TRNXTN	0000008775	28827		000000000000008775	RREQ483020	Waxie 33x39	1.3 Mil	0.00	-285.03	0.00	0.00
03/15/2022	CM_TRNXTN	0000008774	28827		000000000000008774	RREQ483012	Scott	Luxury Foam S	0.00	0.00	0.00	507.15
03/15/2022	CM_TRNXTN	0000008774	28827		000000000000008774	RREQ483012	Scott	Luxury Foam S	0.00	-468.00	0.00	0.00

Number of Transactions 33 Totals -1,952.16 1,446.00 0.00 0.00 3,398.16

Number of Transactions 33 Account Totals 5000s -1,952.16 1,446.00 0.00 0.00 3,398.16

Number of Transactions 240 Resource Totals 00031 92.23 6,024.00 0.00 0.04 5,931.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00033	00	2253	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/28/2021	GL_BD_JRNL	0000468714	1111					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2955	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,250.40
08/06/2021	GL_JOURNAL	PAY0469353	411	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	1,375.44
08/26/2021	GL_JOURNAL	PAY0470429	3819	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	875.28
09/09/2021	GL_JOURNAL	PAY0470939	811	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	750.24
09/30/2021	GL_JOURNAL	PAY0471927	5736	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,300.80
10/07/2021	GL_JOURNAL	PAY0472314	1557	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,170.72
10/28/2021	GL_JOURNAL	PAY0473405	5727	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	260.16
11/24/2021	GL_JOURNAL	PAY0475232	5928	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	190	16907144				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	2450	16901929				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	2458	16903218				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-625.20
01/12/2022	GL_JOURNAL	SAL0477173	2454	16902405				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-1,375.44
01/12/2022	GL_JOURNAL	SAL0477173	3618	5290620				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	-130.08

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

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BUDGET TRANSACTION 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>			
0166	00033	00	2253	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
01/12/2022	GL_JOURNAL	SAL0477173	3610	5272708	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-750.24
01/12/2022	GL_JOURNAL	SAL0477173	3209	5290612	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-780.48
01/12/2022	GL_JOURNAL	SAL0477173	10733	5270032	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-250.08
01/12/2022	GL_JOURNAL	SAL0477173	3221	5315301	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	10887	5290918	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16
01/12/2022	GL_JOURNAL	SAL0477173	4992	5333156	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	3614	5285431	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,300.80
01/28/2022	GL_JOURNAL	PAY0477988	5865	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	650.40
03/07/2022	GL_JOURNAL	PAY0480003	1560	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	910.56
06/08/2022	GL_JOURNAL	PAY0486143	1798	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	520.32
Number of Transactions 24						Totals	-2,081.28	0.00	0.00	0.00	2,081.28

Number of Transactions 24 Account Totals 2000s -2,081.28 0.00 0.00 0.00 2,081.28

<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>			
0166	00033	00	3202	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
08/25/2021	GL_BD_JRNL	0000470454	242		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7858	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	143.23
10/28/2021	GL_JOURNAL	PAY0473405	11239	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	2459	16903218	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-143.23
01/12/2022	GL_JOURNAL	SAL0477173	198	16907144	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	00033	00	3302	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1112		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9754	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	95.66
08/06/2021	GL_JOURNAL	PAY0469353	1372	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	105.22
08/26/2021	GL_JOURNAL	PAY0470429	12172	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	51.46
09/09/2021	GL_JOURNAL	PAY0470939	2682	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	57.40

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>				
0166	00033	00	3302	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	99.51			
10/07/2021	GL_JOURNAL	PAY0472314	4698	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	89.56			
10/28/2021	GL_JOURNAL	PAY0473405	16903	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	19.92			
11/24/2021	GL_JOURNAL	PAY0475232	17336	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	9.96			
01/12/2022	GL_JOURNAL	SAL0477173	210	16907144	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07			
01/12/2022	GL_JOURNAL	SAL0477173	211	16907144	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89			
01/12/2022	GL_JOURNAL	SAL0477173	2460	16903218	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-38.76			
01/12/2022	GL_JOURNAL	SAL0477173	2461	16903218	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.07			
01/12/2022	GL_JOURNAL	SAL0477173	2455	16902405	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-85.28			
01/12/2022	GL_JOURNAL	SAL0477173	2456	16902405	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-19.94			
01/12/2022	GL_JOURNAL	SAL0477173	2451	16901929	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-77.53			
01/12/2022	GL_JOURNAL	SAL0477173	2452	16901929	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.13			
01/12/2022	GL_JOURNAL	SAL0477173	3222	5315301	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07			
01/12/2022	GL_JOURNAL	SAL0477173	10734	5270032	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.63			
01/12/2022	GL_JOURNAL	SAL0477173	3212	5290612	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-48.39			
01/12/2022	GL_JOURNAL	SAL0477173	3213	5290612	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-11.31			
01/12/2022	GL_JOURNAL	SAL0477173	3611	5272708	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-46.52			
01/12/2022	GL_JOURNAL	SAL0477173	3612	5272708	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-10.88			
01/12/2022	GL_JOURNAL	SAL0477173	3620	5290620	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07			
01/12/2022	GL_JOURNAL	SAL0477173	3223	5315301	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89			
01/12/2022	GL_JOURNAL	SAL0477173	3615	5285431	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-80.65			
01/12/2022	GL_JOURNAL	SAL0477173	3616	5285431	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-18.86			
01/12/2022	GL_JOURNAL	SAL0477173	4999	5333156	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.07			
01/12/2022	GL_JOURNAL	SAL0477173	5000	5333156	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89			
01/12/2022	GL_JOURNAL	SAL0477173	10891	5290918	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77			
01/12/2022	GL_JOURNAL	SAL0477173	3621	5290620	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89			
01/12/2022	GL_JOURNAL	SAL0477173	10892	5290918	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13			
01/28/2022	GL_JOURNAL	PAY0477988	17239	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	49.76			
03/07/2022	GL_JOURNAL	PAY0480003	4755	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	69.65			
06/08/2022	GL_JOURNAL	PAY0486143	5387	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	39.80			
Number of Transactions 35						Totals		-159.21	0.00	0.00	0.00	159.21

<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>
0166	00033	00	3502	8100	0000	01000	7002	2022
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0166	00033	00	3502	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1113									
				07/01/2021	Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13210	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1944	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16643	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3853	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35666	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6689	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35726	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36412	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	10896	5290918	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	3624	5290620	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	5007	5333156	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	3617	5285431	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	3224	5315301	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	3613	5272708	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	3218	5290612	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	10735	5270032	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	2457	16902405	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	2453	16901929	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	2462	16903218	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	222	16907144	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36538	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6797	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	7621	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
Number of Transactions 24						Totals		-10.40	0.00	0.00	0.00	10.40

<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>	
0166	00033	00	3602	8100	0000	01000	7002	2022	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	1258						
				07/01/2021	Open zero dollar strings/			0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3093	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3094	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3643	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3644	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6200	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0166	00033	00	3602	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	6201	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	35.90	
11/08/2021	GL_JOURNAL	PWC0474182	31135	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	7.18	
12/08/2021	GL_JOURNAL	PWC0475908	6461	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	3.59	
01/12/2022	GL_JOURNAL	SAL0477173	5513	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-196.32	
02/08/2022	GL_JOURNAL	PWC0478625	18079	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	17.95	
03/08/2022	GL_JOURNAL	PWC0480053	8544	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	25.13	
06/08/2022	GL_JOURNAL	PWC0486184	4499	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	14.36	
Number of Transactions 13						Totals	-57.44	0.00	0.00	57.44	
Number of Transactions 77						Account	Totals 3000s	-227.05	0.00	0.00	227.05
Number of Transactions 101						Resource	Totals 00033	-2,308.33	0.00	0.00	2,308.33
<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>			
0166	00098	00	2101	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1058		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6257	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	6257	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,485.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	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	1059		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6258	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,178.00	
09/15/2021	GL_JOURNAL	SAL0471276	6259	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	6258	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,178.00	
09/15/2021	GL_JOURNAL	SAL0471276	6259	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,980.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0166	00098	00	2104	1110	5730	01000	4104	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													
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>					
	0166	00098	00	2104	1110	5750	01000	4216	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													
09/15/2021	GL_BD_JRNL	0000471297	1060		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6260	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	6261	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	6262	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	6260	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	6261	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	6262	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,782.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00098	00	2112	1110	5750	01000	4216	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech													
09/15/2021	GL_BD_JRNL	0000471297	1061		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6263	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	2,178.00	
09/15/2021	GL_JOURNAL	SAL0471276	6263	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-2,178.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	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	1062		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6264	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	6264	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,485.00	
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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								
0166	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	1063		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6265	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	3,960.00		
09/15/2021	GL_JOURNAL	SAL0471276	6265	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-3,960.00		
Number of Transactions 3										Totals	0.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0166	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	1064		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8403	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	166.61		
09/15/2021	GL_JOURNAL	SAL0471276	8404	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8403	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-166.61		
09/15/2021	GL_JOURNAL	SAL0471276	8404	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-151.47		
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0166	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	1065		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8405	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	136.32		
09/15/2021	GL_JOURNAL	SAL0471276	8406	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8407	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	136.32		
09/15/2021	GL_JOURNAL	SAL0471276	8408	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	166.62		
09/15/2021	GL_JOURNAL	SAL0471276	8405	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-136.32		
09/15/2021	GL_JOURNAL	SAL0471276	8406	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8407	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-136.32		
09/15/2021	GL_JOURNAL	SAL0471276	8408	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-166.62		
Number of Transactions 9										Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	00098	00	3302	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1066		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8402	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8402	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-113.60
Number of Transactions 3							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	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	1067		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8410	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	302.93
09/15/2021	GL_JOURNAL	SAL0471276	8410	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-302.93
Number of Transactions 3							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	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	1068		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8409	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	113.61
09/15/2021	GL_JOURNAL	SAL0471276	8409	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-113.61
Number of Transactions 3							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	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	1069		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10548	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	1.09
09/15/2021	GL_JOURNAL	SAL0471276	10549	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10548	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-1.09
09/15/2021	GL_JOURNAL	SAL0471276	10549	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-0.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00098	00	3502	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
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				
0166	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	1070	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10550	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.88
09/15/2021	GL_JOURNAL	SAL0471276	10551	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.75
09/15/2021	GL_JOURNAL	SAL0471276	10552	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.88
09/15/2021	GL_JOURNAL	SAL0471276	10553	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.08
09/15/2021	GL_JOURNAL	SAL0471276	10550	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.88
09/15/2021	GL_JOURNAL	SAL0471276	10551	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.75
09/15/2021	GL_JOURNAL	SAL0471276	10552	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.88
09/15/2021	GL_JOURNAL	SAL0471276	10553	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.08
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00098	00	3502	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1071	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10547	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.73
09/15/2021	GL_JOURNAL	SAL0471276	10547	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.73
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				
0166	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	1072	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10555	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.97
09/15/2021	GL_JOURNAL	SAL0471276	10555	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	00098	00	3502	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	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	1073	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10554 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	10554 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-0.74
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	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	1074	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12692 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	60.12
09/15/2021	GL_JOURNAL	SAL0471276	12693 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12692 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-60.12
09/15/2021	GL_JOURNAL	SAL0471276	12693 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-54.65
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	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	1075	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12694 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276	12695 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12696 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276	12697 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	60.11
09/15/2021	GL_JOURNAL	SAL0471276	12694 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-49.18
09/15/2021	GL_JOURNAL	SAL0471276	12695 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12696 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-49.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
		0166	00098	00	3602	1110 5750 01000	4216	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
	09/15/2021	GL_JOURNAL	SAL0471276	12697	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-60.11	
Number of Transactions 9							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0166	00098	00	3602	1110 5770 01000	4262	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
	09/15/2021	GL_BD_JRNL	0000471297	1076		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	12691	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	40.99	
	09/15/2021	GL_JOURNAL	SAL0471276	12691	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-40.99	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0166	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	1077		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	12699	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	109.30	
	09/15/2021	GL_JOURNAL	SAL0471276	12699	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-109.30	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0166	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	1078		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	12698	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	40.99	
	09/15/2021	GL_JOURNAL	SAL0471276	12698	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-40.99	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 69							Account	Totals 3000s		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00098	00	3602	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
Number of Transactions 93									0.00	0.00	0.00	0.00	0.00
Resource Totals 00098													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	05100	00	9740	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482506	132	04/20/2022/Transfer of appropriations to allocate					51.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	185	04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	389	04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	445	04/20/2022/Transfer of appropriations to allocate					51.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	496	04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	584	04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	132	04/20/2022/Transfer of appropriations to transfer					-51.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	185	04/20/2022/Transfer of appropriations to transfer					-41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	389	04/20/2022/Transfer of appropriations to transfer					-54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	445	04/20/2022/Transfer of appropriations to transfer					-51.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	496	04/20/2022/Transfer of appropriations to transfer					-41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	584	04/20/2022/Transfer of appropriations to transfer					-27.00	0.00	0.00	0.00	0.00
Number of Transactions 12									0.00	0.00	0.00	0.00	0.00
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/05/2022	GL_BD_JRNL	0000478510	126	01/31/2022/Accept budget and spend income received					27.22	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	239	01/31/2022/Accept budget and spend income received					40.83	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	331	01/31/2022/Accept budget and spend income received					27.22	0.00	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	126	01/31/2022/Accept budget and spend income received					-27.22	0.00	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	239	01/31/2022/Accept budget and spend income received					-40.83	0.00	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	331	01/31/2022/Accept budget and spend income received					-27.22	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	126	04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	239	04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	331	04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	31	04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	160	04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations			
04/20/2022	GL_BD_JRNL	0000482514	195		04/20/2022/Transfer				41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	215		04/20/2022/Transfer				41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	84		04/20/2022/Transfer				51.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	137		04/20/2022/Transfer				41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	161		04/20/2022/Transfer				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	216		04/20/2022/Transfer				41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	294		04/20/2022/Transfer				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	331		04/20/2022/Transfer				1,457.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	791		04/20/2022/Transfer				34.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	391		04/20/2022/Transfer				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	459		04/20/2022/Transfer				41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	557		04/20/2022/Transfer				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	652		04/20/2022/Transfer				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	712		04/20/2022/Transfer				14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	744		04/20/2022/Transfer				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	749		04/20/2022/Transfer				51.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	802		04/20/2022/Transfer				41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1006		04/20/2022/Transfer				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1062		04/20/2022/Transfer				51.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1113		04/20/2022/Transfer				41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1201		04/20/2022/Transfer				27.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	233		05/31/2022/Transfer				54.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	234		05/31/2022/Transfer				41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	235		05/31/2022/Transfer				27.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	236		05/31/2022/Transfer				68.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	237		05/31/2022/Transfer				41.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	469		06/30/2022/Transfer				41.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	470		06/30/2022/Transfer				54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	471		06/30/2022/Transfer				17.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	472		06/30/2022/Transfer				54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	473		06/30/2022/Transfer				17.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	474		06/30/2022/Transfer				54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	475		06/30/2022/Transfer				54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	476		06/30/2022/Transfer				41.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	477		06/30/2022/Transfer				68.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	478		06/30/2022/Transfer				68.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	479		06/30/2022/Transfer				54.00	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>					
0166	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
Number of Transactions 48							Totals	3,253.00	3,253.00	0.00	0.00	0.00	
Number of Transactions 60							Account	Totals 9000s	3,253.00	3,253.00	0.00	0.00	0.00
Number of Transactions 60							Resource	Totals 05100	3,253.00	3,253.00	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>					
0166	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	63		11/08/2021/Transfer of appropriations of allocatin		3,220.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	3,220.00	3,220.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	3,220.00	3,220.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	3,220.00	3,220.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	09800	00	1192	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	2389		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,303.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	823	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	346.72		
10/28/2021	GL_JOURNAL	PAY0473405	2263	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	346.72		
11/08/2021	GL_JOURNAL	PAY0474170	922	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	1,040.16		
12/17/2021	GL_BD_JRNL	0000476430	2		12/17/2021/Transfer of appropriations for 0166 Ku		-4,500.00		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	2444	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	173.36		
01/28/2022	GL_JOURNAL	PAY0477988	2344	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	173.36		
02/08/2022	GL_JOURNAL	PAY0478612	1251	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	393.50		
02/25/2022	GL_JOURNAL	PAY0479669	2465	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	3,104.31		
03/07/2022	GL_JOURNAL	PAY0480003	875	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	814.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0166	09800	00	1192	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
03/29/2022	GL_JOURNAL	PAY0481163	2354	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,261.55	
04/07/2022	GL_JOURNAL	PAY0481665	889	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1,025.45	
04/27/2022	GL_JOURNAL	PAY0482994	2401	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	511.55	
05/05/2022	GL_JOURNAL	PAY0483566	1008	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	800.90	
05/25/2022	GL_BD_JRNL	0000485202	1		05/25/2022/Transfer of appropriations for 0166 Kum			6,640.00	0.00	0.00	0.00	
05/25/2022	GL_JOURNAL	0000485206	1	44682	05/25/2022/Transfer of appropriations for 0166 Kum			0.00	0.00	0.00	-354.15	
05/25/2022	GL_JOURNAL	0000485206	6	44682	05/25/2022/Transfer of appropriations for 0166 Kum			0.00	0.00	0.00	-196.75	
05/26/2022	GL_JOURNAL	PAY0485217	2408	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	393.50	
06/08/2022	GL_JOURNAL	PAY0486143	1060	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	196.75	
06/29/2022	GL_JOURNAL	PAY0487423	2442	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	668.50	
Number of Transactions 20						Totals		-1,257.23	9,443.00	0.00	0.00	10,700.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	09800	00	1957	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly											
12/17/2021	GL_BD_JRNL	0000476430	3		12/17/2021/Transfer of appropriations for 0166 Ku		3,700.00	0.00	0.00	0.00	
05/25/2022	GL_BD_JRNL	0000485202	2		05/25/2022/Transfer of appropriations for 0166 Kum		-3,700.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Number of Transactions 22 Account Totals 1000s -1,257.23 9,443.00 0.00 0.00 10,700.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	09800	00	3101	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7725		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,163.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8414	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	58.66
11/08/2021	GL_JOURNAL	PAY0474170	2628	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	88.00
02/08/2022	GL_JOURNAL	PAY0478612	2970	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	66.60
02/25/2022	GL_JOURNAL	PAY0479669	8771	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	356.05
03/07/2022	GL_JOURNAL	PAY0480003	2425	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	53.26
03/29/2022	GL_JOURNAL	PAY0481163	8782	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	86.56
04/07/2022	GL_JOURNAL	PAY0481665	2343	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	173.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	09800	00	3101	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
04/27/2022	GL_JOURNAL	PAY0482994	8874	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	86.56	
05/05/2022	GL_JOURNAL	PAY0483566	2631	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	135.51	
05/25/2022	GL_BD_JRNL	0000485202	3		05/25/2022/Transfer of appropriations for 0166 Kum				30.00	0.00	0.00	0.00	0.00	
05/25/2022	GL_JOURNAL	0000485206	2	44682	05/25/2022/Transfer of appropriations for 0166 Kum				0.00	0.00	0.00	0.00	-59.92	
05/25/2022	GL_JOURNAL	0000485206	7	44682	05/25/2022/Transfer of appropriations for 0166 Kum				0.00	0.00	0.00	0.00	-33.29	
05/26/2022	GL_JOURNAL	PAY0485217	8731	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	66.58	
06/08/2022	GL_JOURNAL	PAY0486143	2711	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	33.29	
06/29/2022	GL_JOURNAL	PAY0487423	8990	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	113.12	
Number of Transactions 16									Totals	-31.48	1,193.00	0.00	0.00	1,224.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	09800	00	3101	2140	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
12/17/2021	GL_BD_JRNL	0000476430	4		12/17/2021/Transfer of appropriations for 0166 Ku				626.00	0.00	0.00	0.00	0.00	
05/25/2022	GL_BD_JRNL	0000485202	4		05/25/2022/Transfer of appropriations for 0166 Kum				-800.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	-174.00	-174.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	7726		07/01/2021/Load 2021-22 Board-Approved Original Bu				106.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3705	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	5.02	
10/28/2021	GL_JOURNAL	PAY0473405	13914	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.03	
11/08/2021	GL_JOURNAL	PAY0474170	4028	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	25.83	
12/29/2021	GL_JOURNAL	PAY0476618	14632	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.51	
01/28/2022	GL_JOURNAL	PAY0477988	14186	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.51	
02/08/2022	GL_JOURNAL	PAY0478612	4636	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	4.56	
02/25/2022	GL_JOURNAL	PAY0479669	14667	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	25.38	
03/07/2022	GL_JOURNAL	PAY0480003	3704	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	7.25	
03/29/2022	GL_JOURNAL	PAY0481163	14791	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	57.94	
04/07/2022	GL_JOURNAL	PAY0481665	3629	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	12.58	
04/27/2022	GL_JOURNAL	PAY0482994	14902	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.95	
05/05/2022	GL_JOURNAL	PAY0483566	4054	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	6.47	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
05/25/2022	GL_JOURNAL	0000485206	8	44682	05/25/2022/Transfer of appropriations for 0166 Kum			0.00	0.00	0.00	-2.85	
05/26/2022	GL_JOURNAL	PAY0485217	14746	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.22	
06/29/2022	GL_JOURNAL	PAY0487423	15134	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.49	
Number of Transactions 16						Totals		-60.89	106.00	0.00	0.00	166.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	09800	00	3301	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
12/17/2021	GL_BD_JRNL	0000476430	5	12/17/2021/Transfer of appropriations for 0166 Ku			54.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		54.00	54.00	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>				
0166	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7727	07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5696	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.73	
10/28/2021	GL_JOURNAL	PAY0473405	32732	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.73	
11/08/2021	GL_JOURNAL	PAY0474170	6225	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	5.21	
12/29/2021	GL_JOURNAL	PAY0476618	34000	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.87	
01/28/2022	GL_JOURNAL	PAY0477988	33481	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.87	
02/08/2022	GL_JOURNAL	PAY0478612	7086	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.95	
02/25/2022	GL_JOURNAL	PAY0479669	34352	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.52	
03/07/2022	GL_JOURNAL	PAY0480003	5746	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	4.08	
03/29/2022	GL_JOURNAL	PAY0481163	34673	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.31	
04/07/2022	GL_JOURNAL	PAY0481665	5613	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	5.13	
04/27/2022	GL_JOURNAL	PAY0482994	34929	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.55	
05/05/2022	GL_JOURNAL	PAY0483566	6241	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	4.00	
05/25/2022	GL_JOURNAL	0000485206	3	44682	05/25/2022/Transfer of appropriations for 0166 Kum			0.00	0.00	0.00	-1.77	
05/25/2022	GL_JOURNAL	0000485206	9	44682	05/25/2022/Transfer of appropriations for 0166 Kum			0.00	0.00	0.00	-0.98	
05/26/2022	GL_JOURNAL	PAY0485217	34707	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.97	
06/08/2022	GL_JOURNAL	PAY0486143	6424	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.98	
06/29/2022	GL_JOURNAL	PAY0487423	35304	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	09800	00	3501	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													

Number of Transactions 18 Totals -49.49 4.00 0.00 0.00 53.49

<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>					
0166	09800	00	3501	2140	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													

12/17/2021 GL_BD_JRNL 0000476430 6 12/17/2021/Transfer of appropriations for 0166 Ku 18.00 0.00 0.00 0.00

Number of Transactions 1 Totals 18.00 18.00 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>					
0166	09800	00	3601	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													

06/23/2021	GL_BD_JRNL	ORG0466503	7728							175.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1529	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	12150	No Jrnl Ref	10/31/2021/Worker's	Comp	for	October	2021/Oct21 Pa	0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	12151	No Jrnl Ref	10/31/2021/Worker's	Comp	for	October	2021/Oct21 Pa	0.00	0.00	0.00	28.71
01/06/2022	GL_JOURNAL	PWC0476893	1416	No Jrnl Ref	12/31/2021/Worker's	Comp	for	December	2021/Dec21 P	0.00	0.00	0.00	4.78
02/08/2022	GL_JOURNAL	PWC0478625	1796	No Jrnl Ref	01/31/2022/Worker's	Comp	for	January	2022/Jan22 Pa	0.00	0.00	0.00	4.78
02/08/2022	GL_JOURNAL	PWC0478625	1797	No Jrnl Ref	01/31/2022/Worker's	Comp	for	January	2022/Jan22 Pa	0.00	0.00	0.00	10.86
03/08/2022	GL_JOURNAL	PWC0480053	17985	No Jrnl Ref	02/28/2022/Worker's	Comp	for	February	2022/Feb22 P	0.00	0.00	0.00	22.49
03/08/2022	GL_JOURNAL	PWC0480053	17986	No Jrnl Ref	02/28/2022/Worker's	Comp	for	February	2022/Feb22 P	0.00	0.00	0.00	85.68
04/07/2022	GL_JOURNAL	PWC0481695	5186	No Jrnl Ref	03/31/2022/Worker's	Comp	for	March	2022./Mar22 Pay	0.00	0.00	0.00	28.30
04/07/2022	GL_JOURNAL	PWC0481695	5187	No Jrnl Ref	03/31/2022/Worker's	Comp	for	March	2022./Mar22 Pay	0.00	0.00	0.00	34.82
05/05/2022	GL_JOURNAL	PWC0483593	786	No Jrnl Ref	04/30/2022/Worker's	Comp	for	April	2022/Apr22 Payr	0.00	0.00	0.00	14.12
05/05/2022	GL_JOURNAL	PWC0483593	787	No Jrnl Ref	04/30/2022/Worker's	Comp	for	April	2022/Apr22 Payr	0.00	0.00	0.00	22.10
05/25/2022	GL_JOURNAL	0000485206	4	44682	05/25/2022/Transfer	of	appropriations	for	0166 Kum	0.00	0.00	0.00	-9.77
05/25/2022	GL_JOURNAL	0000485206	10	44682	05/25/2022/Transfer	of	appropriations	for	0166 Kum	0.00	0.00	0.00	-5.43
06/08/2022	GL_JOURNAL	PWC0486184	19577	No Jrnl Ref	05/31/2022/Worker's	Comp	for	May	2022/May22 Payrol	0.00	0.00	0.00	5.43
06/08/2022	GL_JOURNAL	PWC0486184	19578	No Jrnl Ref	05/31/2022/Worker's	Comp	for	May	2022/May22 Payrol	0.00	0.00	0.00	10.86
07/08/2022	GL_JOURNAL	PWC0488122	1523	No Jrnl Ref	06/30/2022/Worker's	Comp	for	June	2022/Jun22 Payro	0.00	0.00	0.00	18.45

Number of Transactions 18 Totals -120.32 175.00 0.00 0.00 295.32

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					
0166	09800	00	3601	2140	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif				
12/17/2021	GL_BD_JRNL	0000476430	7		12/17/2021/Transfer of appropriations for	0166	Ku		102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			102.00	0.00	0.00	0.00	
Number of Transactions 73						Account	Totals 3000s		-262.18	1,478.00	0.00	0.00	1,740.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	1330		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,138.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1198		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,138.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1334		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,553.00		0.00	0.00	0.00	0.00	
12/17/2021	GL_BD_JRNL	0000476430	1		12/17/2021/Transfer of appropriations for	0166	Ku		-2,800.00	0.00	0.00	0.00	
05/25/2022	GL_BD_JRNL	0000485202	5		05/25/2022/Transfer of appropriations for	0166	Kum		-1,650.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			103.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 4000s		103.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	09800	00	5841	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5841 - Software License				
12/16/2021	REQ_PREENC	REQ477853	1		Learning A-Z/137613/Learning A-Z license Renewal f		0.00		2,280.00	0.00	0.00	0.00	
12/17/2021	GL_BD_JRNL	0000476430	8		12/17/2021/Transfer of appropriations for	0166	Ku		2,800.00	0.00	0.00	0.00	
12/20/2021	PO_POENC	0000391758	1	RREQ477853	LEARNING A-002/Learning A-Z license Renewal and Ex		0.00		0.00	2,280.00	0.00	0.00	
12/20/2021	PO_POENC	0000391758	1	RREQ477853	LEARNING A-002/Learning A-Z license Renewal and Ex		0.00		0.00	0.00	2,280.00	0.00	
12/20/2021	PO_POENC	0000391758	1	RREQ477853	LEARNING A-002/Learning A-Z license Renewal and Ex		0.00		0.00	0.00	0.00	0.00	
12/20/2021	PO_POENC	0000391758	1	RREQ477853	LEARNING A-002/Learning A-Z license Renewal and Ex		0.00		0.00	0.00	-2,280.00	0.00	
12/20/2021	PO_POENC	0000391758	1	RREQ477853	LEARNING A-002/Learning A-Z license Renewal and Ex		0.00		-2,280.00	0.00	0.00	0.00	
01/19/2022	AP_VOUCHER	01219467	1	P0000391758	LEARNING A-002/Learning A-Z license Renewal a		0.00		0.00	0.00	0.00	2,280.00	
01/19/2022	AP_VOUCHER	01219467	1	P0000391758	LEARNING A-002/Learning A-Z license Renewal a		0.00		0.00	0.00	-2,280.00	0.00	
05/25/2022	GL_BD_JRNL	0000485202	6		05/25/2022/Transfer of appropriations for	0166	Kum		-520.00	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

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							
0166	09800	00	5841	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
Number of Transactions 10									Totals	0.00	2,280.00	0.00	0.00	2,280.00	
Number of Transactions 10									Account	Totals 5000s	0.00	2,280.00	0.00	0.00	2,280.00
Number of Transactions 110									Resource	Totals 09800	-1,416.41	13,304.00	0.00	0.00	14,720.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	32100	00	2253	8100	0000	01000	7002	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_BD_JRNL	0000477185	1085				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1239				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6038				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7444				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6034				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5613				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6030				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2534				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5601				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4846				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4838				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4842				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	6237	5290918			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	7528	16907144			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	6083	5270032			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	250.08		
01/12/2022	GL_JOURNAL	SAL0477173	10547	5290612			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	780.48		
01/12/2022	GL_JOURNAL	SAL0477173	9796	16903218			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	625.20		
01/12/2022	GL_JOURNAL	SAL0477173	9788	16901929			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,250.40		
01/12/2022	GL_JOURNAL	SAL0477173	11849	5290620			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	14114	5333156			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	11845	5285431			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,300.80		
01/12/2022	GL_JOURNAL	SAL0477173	10559	5315301			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	11841	5272708			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	750.24		
01/12/2022	GL_JOURNAL	SAL0477173	9792	16902405			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,375.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0166	32100	00	2253	8100	0000	01000	7002	2022								
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS																
01/18/2022	GL_BD_JRNL	0000477418	644		01/18/2022/Transfer of appropriations for multiple					250.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	645		01/18/2022/Transfer of appropriations for multiple					260.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	646		01/18/2022/Transfer of appropriations for multiple					130.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	647		01/18/2022/Transfer of appropriations for multiple					1,250.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	648		01/18/2022/Transfer of appropriations for multiple					1,375.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	649		01/18/2022/Transfer of appropriations for multiple					625.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	650		01/18/2022/Transfer of appropriations for multiple					780.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	651		01/18/2022/Transfer of appropriations for multiple					130.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	652		01/18/2022/Transfer of appropriations for multiple					750.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	653		01/18/2022/Transfer of appropriations for multiple					1,301.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	654		01/18/2022/Transfer of appropriations for multiple					130.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	655		01/18/2022/Transfer of appropriations for multiple					130.00		0.00	0.00	0.00		
Number of Transactions 36										Totals	-2.12	7,111.00	0.00	0.00	7,113.12	
Number of Transactions 36										Account	Totals 2000s	-2.12	7,111.00	0.00	0.00	7,113.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0166	32100	00	3202	8100	0000	01000	7002	2022								
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions																
01/12/2022	GL_BD_JRNL	0000477185	4847		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2542		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	9797	16903218	12/31/2021/Transfer of Custodial hourly expense fr					0.00		0.00	0.00	143.23		
01/12/2022	GL_JOURNAL	SAL0477173	7536	16907144	12/31/2021/Transfer of Custodial hourly expense fr					0.00		0.00	0.00	29.80		
01/18/2022	GL_BD_JRNL	0000477418	1884		01/18/2022/Transfer of appropriations for multiple					30.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1885		01/18/2022/Transfer of appropriations for multiple					143.00		0.00	0.00	0.00		
Number of Transactions 6										Totals	-0.03	173.00	0.00	0.00	173.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0166	32100	00	3302	8100	0000	01000	7002	2022								
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified																
01/12/2022	GL_BD_JRNL	0000477185	2554		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2555		12/31/2021/Open \$0 budget strings/					0.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0166	32100	00	3302	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	4848		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5604		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5605		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1244		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4843		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4844		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4839		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4840		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6031		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4849		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5614		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5615		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6035		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6036		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7451		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6032		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6040		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6041		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1243		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7452		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1086		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7548	16907144	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	7549	16907144	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9789	16901929	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	77.53
01/12/2022	GL_JOURNAL	SAL0477173	9790	16901929	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	10550	5290612	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	10551	5290612	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	11.31
01/12/2022	GL_JOURNAL	SAL0477173	6241	5290918	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	6242	5290918	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	6084	5270032	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.63
01/12/2022	GL_JOURNAL	SAL0477173	9793	16902405	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	85.28
01/12/2022	GL_JOURNAL	SAL0477173	9794	16902405	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	19.94
01/12/2022	GL_JOURNAL	SAL0477173	9798	16903218	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	38.76
01/12/2022	GL_JOURNAL	SAL0477173	9799	16903218	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	9.07
01/12/2022	GL_JOURNAL	SAL0477173	10560	5315301	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	10561	5315301	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	11846	5285431	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	80.65

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	32100	00	3302	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_JOURNAL	SAL0477173	11847	5285431	12/31/2021/Transfer				0.00	0.00		
					of Custodial hourly					18.86		
01/12/2022	GL_JOURNAL	SAL0477173	11842	5272708	12/31/2021/Transfer				0.00	0.00		
					of Custodial hourly					46.52		
01/12/2022	GL_JOURNAL	SAL0477173	11843	5272708	12/31/2021/Transfer				0.00	0.00		
					of Custodial hourly					10.88		
01/12/2022	GL_JOURNAL	SAL0477173	11851	5290620	12/31/2021/Transfer				0.00	0.00		
					of Custodial hourly					8.07		
01/12/2022	GL_JOURNAL	SAL0477173	11852	5290620	12/31/2021/Transfer				0.00	0.00		
					of Custodial hourly					1.89		
01/12/2022	GL_JOURNAL	SAL0477173	14121	5333156	12/31/2021/Transfer				0.00	0.00		
					of Custodial hourly					8.07		
01/12/2022	GL_JOURNAL	SAL0477173	14122	5333156	12/31/2021/Transfer				0.00	0.00		
					of Custodial hourly					1.89		
01/18/2022	GL_BD_JRNL	0000477418	3434		01/18/2022/Transfer				4.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3435		01/18/2022/Transfer				4.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3436		01/18/2022/Transfer				16.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3437		01/18/2022/Transfer				8.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3456		01/18/2022/Transfer				2.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3450		01/18/2022/Transfer				11.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3451		01/18/2022/Transfer				81.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3452		01/18/2022/Transfer				19.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3453		01/18/2022/Transfer				8.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3454		01/18/2022/Transfer				2.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3455		01/18/2022/Transfer				8.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3444		01/18/2022/Transfer				9.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3445		01/18/2022/Transfer				48.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3446		01/18/2022/Transfer				11.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3447		01/18/2022/Transfer				8.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3448		01/18/2022/Transfer				2.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3449		01/18/2022/Transfer				47.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3438		01/18/2022/Transfer				2.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3439		01/18/2022/Transfer				78.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3440		01/18/2022/Transfer				18.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3441		01/18/2022/Transfer				85.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3442		01/18/2022/Transfer				20.00	0.00		
					of appropriations					0.00		
01/18/2022	GL_BD_JRNL	0000477418	3443		01/18/2022/Transfer				39.00	0.00		
					of appropriations					0.00		
Number of Transactions 69						Totals		1.31	530.00	0.00	0.00	528.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	32100	00	3502	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0166	32100	00	3502	8100	0000	01000	7002	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
01/12/2022	GL_BD_JRNL	0000477185	1087						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7459						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6044						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6033						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6037						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5616						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4850						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4841						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4845						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1248						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5610						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2566						
				12/31/2021/	Open \$0 budget strings/			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14129	5333156					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11848	5285431					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11855	5290620					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	11844	5272708					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10556	5290612					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10562	5315301					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9800	16903218					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9795	16902405					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6085	5270032					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6246	5290918					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9791	16901929					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7560	16907144					
				12/31/2021/	Transfer of Custodial hourly expense fr			0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6150						
				01/18/2022/	Transfer of appropriations for multiple			0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6151						
				01/18/2022/	Transfer of appropriations for multiple			1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6152						
				01/18/2022/	Transfer of appropriations for multiple			1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6153						
				01/18/2022/	Transfer of appropriations for multiple			1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6154						
				01/18/2022/	Transfer of appropriations for multiple			1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6161						
				01/18/2022/	Transfer of appropriations for multiple			1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6155						
				01/18/2022/	Transfer of appropriations for multiple			0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6156						
				01/18/2022/	Transfer of appropriations for multiple			4.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6157						
				01/18/2022/	Transfer of appropriations for multiple			1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6158						
				01/18/2022/	Transfer of appropriations for multiple			0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6159						
				01/18/2022/	Transfer of appropriations for multiple			31.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6160						
				01/18/2022/	Transfer of appropriations for multiple			1.00	0.00

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

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		
0166	32100	00	3502		3502 - Unemployment Insurance Clsfd										
Resource 32100 - CARES Act ESSER Fund Account															
Number of Transactions 36									Totals	1.38	42.00	0.00	0.00	40.62	
0166	32100	00	3602		3602 - Worker Compensation Classified										
Resource 32100 - CARES Act ESSER Fund Account															
01/12/2022	GL_BD_JRNL	0000477185	484		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14635	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	196.32		
01/18/2022	GL_BD_JRNL	0000477418	7262		01/18/2022/Transfer of appropriations for multiple				196.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.32	196.00	0.00	0.00	196.32	
Number of Transactions 114									Account	Totals 3000s	2.34	941.00	0.00	0.00	938.66
0166	32100	00	4301		4301 - Supplies										
Resource 32100 - CARES Act ESSER Fund Account															
10/14/2021	GL_BD_JRNL	0000472748	62		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 151									Resource	Totals 32100	400.22	8,452.00	0.00	0.00	8,051.78
0166	32120	00	1162		1162 - Short Term Leave Visiting Tchr										
Resource 32120 - CRSSA Act ESSER 11 Fund Account															
11/24/2021	GL_BD_JRNL	0000475256	399		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1804	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	456.00		
12/08/2021	GL_JOURNAL	PAY0475886	419	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	182.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	32120	00	1162	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr										
12/29/2021	GL_JOURNAL	PAY0476618	1848	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/25/2022	GL_JOURNAL	SAL0477767	39	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1832	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	604	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 7						Totals	-2,966.77	0.00	0.00	2,966.77

Number of Transactions 7						Account	Totals 1000s	-2,966.77	0.00	0.00	0.00	2,966.77
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	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	1733				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,945.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1734				07/01/2021/Load 2021-22 Board-Approved Original Bu	8,562.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2618	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,302.26
08/02/2021	GL_JOURNAL	PAY0469046	132	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	113.26
08/26/2021	GL_JOURNAL	PAY0470429	2994	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,215.82
09/30/2021	GL_JOURNAL	PAY0471927	4839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,271.19
10/21/2021	GL_JOURNAL	PAY0473048	3846	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	74.06
10/22/2021	GL_JOURNAL	PAY0473107	92	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	0.00	31.21
10/28/2021	GL_JOURNAL	PAY0473405	4809	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,271.19
11/24/2021	GL_JOURNAL	PAY0475232	4989	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,271.18
11/29/2021	GL_JOURNAL	PAY0475314	99	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	197.66
12/29/2021	GL_JOURNAL	PAY0476618	5141	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,271.19
01/28/2022	GL_JOURNAL	PAY0477988	4935	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,271.19
02/25/2022	GL_JOURNAL	PAY0479669	5112	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,271.20
03/29/2022	GL_JOURNAL	PAY0481163	5039	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,271.19
04/07/2022	GL_JOURNAL	PAY0481665	1416	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	6.09
04/27/2022	GL_JOURNAL	PAY0482994	5096	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,271.19
05/26/2022	GL_JOURNAL	PAY0485217	5040	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,271.19
06/29/2022	GL_JOURNAL	PAY0487423	5163	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,260.90
Number of Transactions 19						Totals	-134.97	15,507.00	0.00	0.00	15,641.97

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	32120	00	2201	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											
10/22/2021	GL_BD_JRNL	0000473110	169		09/30/2021/Open zero dollar strings/				0.00		
10/22/2021	GL_JOURNAL	PAY0473107	93	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00		
							-----	-----	-----		
Number of Transactions 2							Totals		-2,500.00	0.00	
									0.00	0.00	
									0.00	2,500.00	
<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>			
0166	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	179		04/30/2022/Open zero dollar strings/				0.00		
04/27/2022	GL_JOURNAL	PAY0482994	6613	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		
05/26/2022	GL_JOURNAL	PAY0485217	6510	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		
							-----	-----	-----		
Number of Transactions 3							Totals		-4,500.00	0.00	
									0.00	0.00	
									0.00	4,500.00	
Number of Transactions 24							Account	Totals 2000s	-7,134.97	15,507.00	0.00
									0.00	0.00	
									0.00	22,641.97	
<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>			
0166	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
11/24/2021	GL_BD_JRNL	0000475256	400		11/24/2021/Open zero dollar strings/				0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8661	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		
12/08/2021	GL_JOURNAL	PAY0475886	2322	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8875	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		
01/25/2022	GL_JOURNAL	SAL0477767	41	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8530	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2971	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		
							-----	-----	-----		
Number of Transactions 7							Totals		-501.97	0.00	
									0.00	0.00	
									0.00	501.97	
<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>			
0166	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	7729		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,567.00		
							-----	-----	-----		
									0.00	0.00	
									0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	32120	00	3202	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions															
07/29/2021	GL_JOURNAL	PAY0468710	6441	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	298.35		
08/26/2021	GL_JOURNAL	PAY0470429	7859	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	278.55		
09/30/2021	GL_JOURNAL	PAY0471927	11520	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	291.23		
10/21/2021	GL_JOURNAL	PAY0473048	9826	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	16.44		
10/28/2021	GL_JOURNAL	PAY0473405	11240	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	291.23		
11/24/2021	GL_JOURNAL	PAY0475232	11550	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	266.87		
11/29/2021	GL_JOURNAL	PAY0475314	425	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	45.28		
12/29/2021	GL_JOURNAL	PAY0476618	11855	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	291.23		
01/28/2022	GL_JOURNAL	PAY0477988	11450	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	291.23		
02/25/2022	GL_JOURNAL	PAY0479669	11813	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	291.24		
03/29/2022	GL_JOURNAL	PAY0481163	11894	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	291.23		
04/07/2022	GL_JOURNAL	PAY0481665	3107	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1.39		
04/27/2022	GL_JOURNAL	PAY0482994	12007	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	291.23		
05/26/2022	GL_JOURNAL	PAY0485217	11870	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	291.23		
06/29/2022	GL_JOURNAL	PAY0487423	12208	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	288.88		
Number of Transactions 16										Totals	41.39	3,567.00	0.00	0.00	3,525.61
0166	32120	00	3301	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated															
11/24/2021	GL_BD_JRNL	0000475256	401		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	14282	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.61		
12/08/2021	GL_JOURNAL	PAY0475886	3578	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.65		
12/29/2021	GL_JOURNAL	PAY0476618	14633	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	6.61		
01/25/2022	GL_JOURNAL	SAL0477767	40	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	12.87		
01/28/2022	GL_JOURNAL	PAY0477988	14187	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.92		
02/08/2022	GL_JOURNAL	PAY0478612	4637	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.36		
Number of Transactions 7										Totals	-43.02	0.00	0.00	0.00	43.02
0166	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	180		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0166	32120	00	3302	2700	0000	01000	3405	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
04/27/2022	GL_JOURNAL	PAY0482994	18231	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	516.37	
05/26/2022	GL_JOURNAL	PAY0485217	18041	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	-172.12	
Number of Transactions 3						Totals			-344.25	0.00	0.00	0.00	344.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0166	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	7730		07/01/2021/Load 2021-22	Board-Approved Original Bu			1,186.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9755	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	99.62
08/02/2021	GL_JOURNAL	PAY0469046	1164	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	8.66
08/26/2021	GL_JOURNAL	PAY0470429	12173	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	93.01
09/30/2021	GL_JOURNAL	PAY0471927	17323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	97.28
10/21/2021	GL_JOURNAL	PAY0473048	15128	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	5.66
10/22/2021	GL_JOURNAL	PAY0473107	341	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.00	2.38
10/28/2021	GL_JOURNAL	PAY0473405	16904	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	97.31
11/24/2021	GL_JOURNAL	PAY0475232	17337	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	97.27
11/29/2021	GL_JOURNAL	PAY0475314	740	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	15.13
12/29/2021	GL_JOURNAL	PAY0476618	17792	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	97.28
01/28/2022	GL_JOURNAL	PAY0477988	17240	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	97.27
02/25/2022	GL_JOURNAL	PAY0479669	17929	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	97.28
03/29/2022	GL_JOURNAL	PAY0481163	18085	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	97.27
04/07/2022	GL_JOURNAL	PAY0481665	4703	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	0.47
04/27/2022	GL_JOURNAL	PAY0482994	18235	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	97.27
05/26/2022	GL_JOURNAL	PAY0485217	18045	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	97.28
06/29/2022	GL_JOURNAL	PAY0487423	18525	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	96.48
Number of Transactions 18						Totals			-10.92	1,186.00	0.00	0.00	1,196.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0166	32120	00	3302	8100	0000	01000	7002	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
10/22/2021	GL_BD_JRNL	0000473110	170		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	342	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.00	191.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	32120	00	3302	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										

Number of Transactions 2 Totals -191.25 0.00 0.00 0.00 191.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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	7731	07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.26
10/28/2021	GL_JOURNAL	PAY0473405	21700	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.26
11/24/2021	GL_JOURNAL	PAY0475232	22215	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.26
12/29/2021	GL_JOURNAL	PAY0476618	22737	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.26
01/28/2022	GL_JOURNAL	PAY0477988	22125	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.26
02/25/2022	GL_JOURNAL	PAY0479669	22856	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.26
03/29/2022	GL_JOURNAL	PAY0481163	23071	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.26
04/27/2022	GL_JOURNAL	PAY0482994	23269	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.26
05/26/2022	GL_JOURNAL	PAY0485217	23038	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.26
06/29/2022	GL_JOURNAL	PAY0487423	23596	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.26

Number of Transactions 11 Totals -0.60 32.00 0.00 0.00 32.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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	7732	07/01/2021/Load 2021-22 Board-Approved Original Bu				286.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26106	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.00
10/28/2021	GL_JOURNAL	PAY0473405	25990	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	31.00
11/24/2021	GL_JOURNAL	PAY0475232	26535	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	31.00
12/29/2021	GL_JOURNAL	PAY0476618	27101	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	31.00
01/28/2022	GL_JOURNAL	PAY0477988	26535	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	31.00
02/25/2022	GL_JOURNAL	PAY0479669	27292	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	31.00
03/29/2022	GL_JOURNAL	PAY0481163	27543	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	31.00
04/27/2022	GL_JOURNAL	PAY0482994	27766	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	31.00
05/26/2022	GL_JOURNAL	PAY0485217	27541	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	31.00
06/29/2022	GL_JOURNAL	PAY0487423	28114	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	31.00

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

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	
0166	32120	00	3451	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd											
Number of Transactions 11						Totals	-24.00	286.00	0.00	0.00	310.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	32120	00	3471	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	7733	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,280.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	519.39
10/28/2021	GL_JOURNAL	PAY0473405	30259	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	519.39
11/24/2021	GL_JOURNAL	PAY0475232	30837	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	519.38
12/29/2021	GL_JOURNAL	PAY0476618	31448	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	519.39
01/28/2022	GL_JOURNAL	PAY0477988	30926	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	525.71
02/25/2022	GL_JOURNAL	PAY0479669	31708	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	525.72
03/29/2022	GL_JOURNAL	PAY0481163	31997	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	525.71
04/27/2022	GL_JOURNAL	PAY0482994	32242	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	525.71
05/26/2022	GL_JOURNAL	PAY0485217	32021	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	525.71
06/29/2022	GL_JOURNAL	PAY0487423	32606	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	525.71
Number of Transactions 11						Totals	1,048.18	6,280.00	0.00	0.00	5,231.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
11/24/2021	GL_BD_JRNL	0000475256	402	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33354	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.28
12/08/2021	GL_JOURNAL	PAY0475886	5527	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.91
12/29/2021	GL_JOURNAL	PAY0476618	34001	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.28
01/25/2022	GL_JOURNAL	SAL0477767	42	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	4.44
01/28/2022	GL_JOURNAL	PAY0477988	33482	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	7087	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.12
Number of Transactions 7						Totals	-14.83	0.00	0.00	0.00	14.83

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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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	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	181		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38263	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	33.75	
05/26/2022	GL_JOURNAL	PAY0485217	38006	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	-11.25	
Number of Transactions 3									Totals	-22.50	0.00	0.00	0.00	22.50
	<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>					
	0166	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	7734		07/01/2021/Load 2021-22 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13211	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.65	
08/02/2021	GL_JOURNAL	PAY0469046	2010	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.06	
08/26/2021	GL_JOURNAL	PAY0470429	16644	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.61	
09/30/2021	GL_JOURNAL	PAY0471927	35667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.17	
10/21/2021	GL_JOURNAL	PAY0473048	20614	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.37	
10/22/2021	GL_JOURNAL	PAY0473107	572	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					0.00	0.00	0.00	3.67	
10/28/2021	GL_JOURNAL	PAY0473405	35727	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	6.35	
11/24/2021	GL_JOURNAL	PAY0475232	36413	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	6.35	
11/29/2021	GL_JOURNAL	PAY0475314	1057	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll					0.00	0.00	0.00	0.99	
12/29/2021	GL_JOURNAL	PAY0476618	37163	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	6.35	
01/28/2022	GL_JOURNAL	PAY0477988	36539	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	6.35	
02/25/2022	GL_JOURNAL	PAY0479669	37616	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	6.36	
03/29/2022	GL_JOURNAL	PAY0481163	37971	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	6.35	
04/07/2022	GL_JOURNAL	PAY0481665	6687	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.03	
04/27/2022	GL_JOURNAL	PAY0482994	38267	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	6.35	
05/26/2022	GL_JOURNAL	PAY0485217	38010	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	6.36	
06/29/2022	GL_JOURNAL	PAY0487423	38699	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	6.30	
Number of Transactions 18									Totals	-72.67	8.00	0.00	0.00	80.67
	<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>					
	0166	32120	00	3502	8100	0000	01000	7002	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
10/22/2021	GL_BD_JRNL	0000473110	171		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	573	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					0.00	0.00	0.00	12.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32120	00	3502	8100	0000	01000	7002	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-12.50	0.00	0.00	0.00	12.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
12/08/2021	GL_BD_JRNL	0000475909	51						0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1612	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	5.03	
12/08/2021	GL_JOURNAL	PWC0475908	1613	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	12.59	
01/06/2022	GL_JOURNAL	PWC0476893	1417	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	12.59	
01/25/2022	GL_JOURNAL	SAL0477767	43	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	24.49	
02/08/2022	GL_JOURNAL	PWC0478625	1798	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	0.68	
02/08/2022	GL_JOURNAL	PWC0478625	1799	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	26.50	
Number of Transactions 7									Totals	-81.88	0.00	0.00	0.00	81.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	120		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	7153	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	186.30	
06/08/2022	GL_JOURNAL	PWC0486184	4500	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	-62.10	
Number of Transactions 3									Totals	-124.20	0.00	0.00	0.00	124.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	7735		07/01/2021/Load 2021-22 Board-Approved Original Bu				371.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3095	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	3.13	
08/06/2021	GL_JOURNAL	PWC0469381	3096	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	35.94	
09/09/2021	GL_JOURNAL	PWC0470959	3645	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	33.56	
10/08/2021	GL_JOURNAL	PWC0472326	6202	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	35.08	
11/08/2021	GL_JOURNAL	PWC0474182	31136	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.86	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	31137	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.04		
11/08/2021	GL_JOURNAL	PWC0474182	31138	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	35.08		
12/08/2021	GL_JOURNAL	PWC0475908	6462	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	5.46		
12/08/2021	GL_JOURNAL	PWC0475908	6463	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	35.08		
01/06/2022	GL_JOURNAL	PWC0476893	5689	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	35.08		
02/08/2022	GL_JOURNAL	PWC0478625	18080	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	35.08		
03/08/2022	GL_JOURNAL	PWC0480053	8545	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	35.09		
04/07/2022	GL_JOURNAL	PWC0481695	10062	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.17		
04/07/2022	GL_JOURNAL	PWC0481695	10063	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	35.08		
05/05/2022	GL_JOURNAL	PWC0483593	7154	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	35.08		
06/08/2022	GL_JOURNAL	PWC0486184	4501	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	35.08		
07/08/2022	GL_JOURNAL	PWC0488122	6453	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	34.80		
Number of Transactions 18							Totals	-60.69	371.00	0.00	0.00	431.69
<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>				
0166	32120	00	3602	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	252		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31139	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	69.00		
Number of Transactions 2							Totals	-69.00	0.00	0.00	0.00	69.00
<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>				
0166	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	22		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8463	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	28.82		
06/08/2022	GL_JOURNAL	PRM0486183	4802	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	-9.61		
Number of Transactions 3							Totals	-19.21	0.00	0.00	0.00	19.21
<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>				
0166	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	816									
					07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3864	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3865	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6226	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3797	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2703	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2704	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2705	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3608	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3609	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3484	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8494	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6784	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3584	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3585	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8464	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4803	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3136	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 18							Totals	0.00	0.00	0.00	0.00	0.00
0166	32120	00	3702	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
11/08/2021	GL_BD_JRNL	0000474184	63									
					10/31/2021/Open zero dollar strings/		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2706	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0166	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	7736									
					07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40457	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	40619	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		
0166	32120	00	3995	8100	0000 01000 3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
11/24/2021	GL_JOURNAL	PAY0475232	41385	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		2.29		
12/29/2021	GL_JOURNAL	PAY0476618	42209	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		2.29		
01/28/2022	GL_JOURNAL	PAY0477988	41506	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		2.29		
02/25/2022	GL_JOURNAL	PAY0479669	42631	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		2.29		
03/29/2022	GL_JOURNAL	PAY0481163	43042	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		2.29		
04/27/2022	GL_JOURNAL	PAY0482994	43403	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		2.29		
05/26/2022	GL_JOURNAL	PAY0485217	43112	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		2.29		
06/29/2022	GL_JOURNAL	PAY0487423	43896	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		2.29		
Number of Transactions 11						Totals	0.10	23.00	0.00	0.00	22.90	
Number of Transactions 180						Account	Totals 3000s	-503.82	11,753.00	0.00	0.00	12,256.82
Number of Transactions 211						Resource	Totals 32120	-10,605.56	27,260.00	0.00	0.00	37,865.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	32130	00	1162	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
02/08/2022	GL_BD_JRNL	0000478613	376						0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	605	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00			1,122.58	
02/25/2022	GL_JOURNAL	PAY0479669	1861	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00			3,400.00	
03/07/2022	GL_JOURNAL	PAY0480003	447	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00			2,250.00	
03/29/2022	GL_JOURNAL	PAY0481163	1835	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00			3,800.00	
04/07/2022	GL_JOURNAL	PAY0481665	447	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00			2,850.00	
04/27/2022	GL_JOURNAL	PAY0482994	1872	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00			4,250.00	
05/05/2022	GL_JOURNAL	PAY0483566	518	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00			6,575.00	
05/26/2022	GL_JOURNAL	PAY0485217	1868	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00			7,100.00	
06/08/2022	GL_JOURNAL	PAY0486143	533	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00			4,950.00	
06/29/2022	GL_JOURNAL	PAY0487423	1908	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00			4,800.00	
Number of Transactions 11						Totals	-41,097.58	0.00	0.00	0.00	41,097.58	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32130	00	1162	1110	5730	01000	4104	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
05/05/2022	GL_BD_JRNL	0000483572	97		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	519	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1869	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	500.00	
06/29/2022	GL_JOURNAL	PAY0487423	1909	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	250.00	
Number of Transactions 4									Totals	-1,000.00	0.00	0.00	0.00	1,000.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32130	00	1162	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
04/27/2022	GL_BD_JRNL	0000483005	182		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1873	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	1910	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	250.00	
Number of Transactions 3									Totals	-500.00	0.00	0.00	0.00	500.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	380	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	452.76	
Number of Transactions 1									Totals	-452.76	0.00	0.00	0.00	452.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32130	00	1162	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
02/25/2022	GL_BD_JRNL	0000479671	421		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1862	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,750.00	
03/07/2022	GL_JOURNAL	PAY0480003	448	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	500.00	
03/29/2022	GL_JOURNAL	PAY0481163	1836	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	500.00	
05/05/2022	GL_JOURNAL	PAY0483566	520	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1870	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	500.00	
06/08/2022	GL_JOURNAL	PAY0486143	534	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	750.00	
06/29/2022	GL_JOURNAL	PAY0487423	1911	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	500.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>							
0166	32130	00	1162	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 8									Totals	-4,750.00	0.00	0.00	0.00	4,750.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	32130	00	1165	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr															
02/25/2022	GL_BD_JRNL	0000479671	422	02/28/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2312	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	250.00		
03/07/2022	GL_JOURNAL	PAY0480003	757	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	750.00		
Number of Transactions 3									Totals	-1,000.00	0.00	0.00	0.00	1,000.00	
Number of Transactions 30									Account	Totals 1000s	-48,800.34	0.00	0.00	0.00	48,800.34
<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>							
0166	32130	00	3101	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															
02/08/2022	GL_BD_JRNL	0000478613	377	01/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2972	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	189.94		
02/25/2022	GL_JOURNAL	PAY0479669	8772	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	448.38		
03/07/2022	GL_JOURNAL	PAY0480003	2426	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	296.10		
03/29/2022	GL_JOURNAL	PAY0481163	8783	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	431.46		
04/07/2022	GL_JOURNAL	PAY0481665	2344	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	439.92		
04/27/2022	GL_JOURNAL	PAY0482994	8875	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	549.90		
05/05/2022	GL_JOURNAL	PAY0483566	2632	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	765.63		
05/26/2022	GL_JOURNAL	PAY0485217	8732	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	592.20		
06/08/2022	GL_JOURNAL	PAY0486143	2712	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	621.81		
06/29/2022	GL_JOURNAL	PAY0487423	8991	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	769.86		
Number of Transactions 11									Totals	-5,105.20	0.00	0.00	0.00	5,105.20	
<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>							
0166	32130	00	3101	1110	5730	01000	4104	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	32130	00	3101	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
05/05/2022	GL_BD_JRNL	0000483572	98		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2633	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	42.30	
05/26/2022	GL_JOURNAL	PAY0485217	8735	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	84.60	
Number of Transactions 3						Totals	-126.90	0.00	0.00	126.90
0166	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
05/05/2022	GL_BD_JRNL	0000483572	99		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2634	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	42.30	
05/26/2022	GL_JOURNAL	PAY0485217	8738	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	42.30	
Number of Transactions 3						Totals	-84.60	0.00	0.00	84.60
0166	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	378		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4638	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	16.28	
02/25/2022	GL_JOURNAL	PAY0479669	14668	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	68.42	
03/07/2022	GL_JOURNAL	PAY0480003	3705	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	59.00	
03/29/2022	GL_JOURNAL	PAY0481163	14792	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	101.60	
04/07/2022	GL_JOURNAL	PAY0481665	3630	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	41.33	
04/27/2022	GL_JOURNAL	PAY0482994	14903	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	61.62	
05/05/2022	GL_JOURNAL	PAY0483566	4055	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	175.94	
05/26/2022	GL_JOURNAL	PAY0485217	14747	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	248.65	
06/08/2022	GL_JOURNAL	PAY0486143	4191	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	87.29	
06/29/2022	GL_JOURNAL	PAY0487423	15135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	69.60	
Number of Transactions 11						Totals	-929.73	0.00	0.00	929.73
0166	32130	00	3301	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0166	32130	00	3301	1110	5730	01000	4104	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
05/05/2022	GL_BD_JRNL	0000483572	100		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	4056	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	3.63	
05/26/2022	GL_JOURNAL	PAY0485217	14750	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	7.25	
06/29/2022	GL_JOURNAL	PAY0487423	15138	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	19.12	
Number of Transactions 4									Totals	-30.00	0.00	0.00	0.00	30.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32130	00	3301	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
04/27/2022	GL_BD_JRNL	0000483005	183		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14907	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3.63	
06/29/2022	GL_JOURNAL	PAY0487423	15140	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3.63	
Number of Transactions 3									Totals	-7.26	0.00	0.00	0.00	7.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	4219	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	34.63	
Number of Transactions 1									Totals	-34.63	0.00	0.00	0.00	34.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_BD_JRNL	0000479671	423		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14673	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	25.38	
03/07/2022	GL_JOURNAL	PAY0480003	3706	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	7.25	
03/29/2022	GL_JOURNAL	PAY0481163	14797	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	7.25	
05/05/2022	GL_JOURNAL	PAY0483566	4057	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	3.63	
05/26/2022	GL_JOURNAL	PAY0485217	14753	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	7.26	
06/08/2022	GL_JOURNAL	PAY0486143	4192	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	10.87	
06/29/2022	GL_JOURNAL	PAY0487423	15142	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	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	
0166	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
Number of Transactions 8									Totals	-68.89	0.00	0.00	0.00	68.89
0166	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	379		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7088	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	5.62	
02/25/2022	GL_JOURNAL	PAY0479669	34353	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	18.25	
03/07/2022	GL_JOURNAL	PAY0480003	5747	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	15.00	
03/29/2022	GL_JOURNAL	PAY0481163	34674	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	19.00	
04/07/2022	GL_JOURNAL	PAY0481665	5614	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	14.25	
04/27/2022	GL_JOURNAL	PAY0482994	34930	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	21.25	
05/05/2022	GL_JOURNAL	PAY0483566	6242	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	32.88	
05/26/2022	GL_JOURNAL	PAY0485217	34708	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	35.50	
06/08/2022	GL_JOURNAL	PAY0486143	6425	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	24.75	
06/29/2022	GL_JOURNAL	PAY0487423	35305	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	24.00	
Number of Transactions 11									Totals	-210.50	0.00	0.00	0.00	210.50
0166	32130	00	3501	1110	5730	01000	4104	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
05/05/2022	GL_BD_JRNL	0000483572	101		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6243	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	34711	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2.50	
06/29/2022	GL_JOURNAL	PAY0487423	35308	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1.25	
Number of Transactions 4									Totals	-5.00	0.00	0.00	0.00	5.00
0166	32130	00	3501	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
04/27/2022	GL_BD_JRNL	0000483005	184		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	32130	00	3501	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	34934	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.25	
06/29/2022	GL_JOURNAL	PAY0487423	35310	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 3						Totals		-2.50	0.00	0.00	0.00	2.50
<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>				
0166	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	6345	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.26	
Number of Transactions 1						Totals		-2.26	0.00	0.00	0.00	2.26
<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>				
0166	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	424		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34358	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.75	
03/07/2022	GL_JOURNAL	PAY0480003	5748	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.50	
03/29/2022	GL_JOURNAL	PAY0481163	34679	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.50	
05/05/2022	GL_JOURNAL	PAY0483566	6244	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	34714	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.50	
06/08/2022	GL_JOURNAL	PAY0486143	6426	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.75	
06/29/2022	GL_JOURNAL	PAY0487423	35312	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 8						Totals		-23.75	0.00	0.00	0.00	23.75
<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>				
0166	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	114		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1800	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	30.98	
03/08/2022	GL_JOURNAL	PWC0480053	17987	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	17988	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	20.70	
03/08/2022	GL_JOURNAL	PWC0480053	17989	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	62.10	
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_JOURNAL	PWC0480053	17990	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	93.84		
04/07/2022	GL_JOURNAL	PWC0481695	5188	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	78.66		
04/07/2022	GL_JOURNAL	PWC0481695	5189	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	104.88		
05/05/2022	GL_JOURNAL	PWC0483593	788	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	117.30		
05/05/2022	GL_JOURNAL	PWC0483593	789	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	181.47		
06/08/2022	GL_JOURNAL	PWC0486184	19579	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	136.62		
06/08/2022	GL_JOURNAL	PWC0486184	19580	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	195.96		
07/08/2022	GL_JOURNAL	PWC0488122	1524	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	132.48		
Number of Transactions 13							Totals	-1,161.89	0.00	0.00	0.00	1,161.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	32130	00	3601	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
05/05/2022	GL_BD_JRNL	0000483594	121		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	790	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	19581	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.80		
07/08/2022	GL_JOURNAL	PWC0488122	1525	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.90		
Number of Transactions 4							Totals	-27.60	0.00	0.00	0.00	27.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	32130	00	3601	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
05/05/2022	GL_BD_JRNL	0000483594	122		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	791	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90		
07/08/2022	GL_JOURNAL	PWC0488122	1526	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	6.90		
Number of Transactions 3							Totals	-13.80	0.00	0.00	0.00	13.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	1527	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	12.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0166	32130	00	3601	1110	5770	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif									

Number of Transactions 1 Totals -12.50 0.00 0.00 0.00 12.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	32130	00	3601	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

03/08/2022	GL_BD_JRNL	0000480054	209						0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17991	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	17992	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	48.30
04/07/2022	GL_JOURNAL	PWC0481695	5190	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	792	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PWC0486184	19582	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	13.80
06/08/2022	GL_JOURNAL	PWC0486184	19583	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	20.70
07/08/2022	GL_JOURNAL	PWC0488122	1528	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	13.80

Number of Transactions 8 Totals -131.10 0.00 0.00 0.00 131.10

Number of Transactions 100 Account Totals 3000s -7,978.11 0.00 0.00 0.00 7,978.11

Number of Transactions 130 Resource Totals 32130 -56,778.45 0.00 0.00 0.00 56,778.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	32140	00	2104	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm								

02/15/2022	GL_BD_JRNL	0000479250	169						0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	4294	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,773.92
03/29/2022	GL_JOURNAL	PAY0481163	4205	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3,066.56
04/27/2022	GL_JOURNAL	PAY0482994	4271	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3,066.56
05/26/2022	GL_JOURNAL	PAY0485217	4258	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	5,567.87
06/08/2022	GL_JOURNAL	PAY0486143	1395	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1,321.30
06/29/2022	GL_JOURNAL	PAY0487423	4334	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	5,140.83

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0166	32140	00	2104	1130	5770	01000	4262	2022	
Resource 32140 - ESSER lll Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn									

Number of Transactions 7 Totals -20,937.04 0.00 0.00 0.00 20,937.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	32140	00	2112	1130	5770	01000	4262	2022	
Resource 32140 - ESSER lll Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech									

02/08/2022	GL_BD_JRNL	0000478613	380	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1632	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	504.40
03/07/2022	GL_JOURNAL	PAY0480003	1222	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	641.56
03/29/2022	GL_JOURNAL	PAY0481163	4640	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	223.10
04/07/2022	GL_JOURNAL	PAY0481665	1227	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1,115.50
04/27/2022	GL_JOURNAL	PAY0482994	4703	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,830.00
05/05/2022	GL_JOURNAL	PAY0483566	1388	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1,600.50
05/26/2022	GL_JOURNAL	PAY0485217	4696	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	216.70
06/08/2022	GL_JOURNAL	PAY0486143	1449	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	126.10

Number of Transactions 9 Totals -6,257.86 0.00 0.00 0.00 6,257.86

Number of Transactions 16 Account Totals 2000s -27,194.90 0.00 0.00 0.00 27,194.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	32140	00	3202	1130	5770	01000	4262	2022	
Resource 32140 - ESSER lll Fund: Learning Loss Account 3202 - PERS Classified Positions									

02/15/2022	GL_BD_JRNL	0000479250	170	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11819	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	635.51
03/29/2022	GL_JOURNAL	PAY0481163	11900	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	702.55
04/27/2022	GL_JOURNAL	PAY0482994	12013	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	702.55
05/26/2022	GL_JOURNAL	PAY0485217	11876	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,304.50
06/08/2022	GL_JOURNAL	PAY0486143	3553	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	302.70
06/29/2022	GL_JOURNAL	PAY0487423	12214	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,177.76

Number of Transactions 7 Totals -4,825.57 0.00 0.00 0.00 4,825.57

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

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BUDGET TRANSACTION 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		
0166	32140	00	3302	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified										
02/08/2022	GL_BD_JRNL	0000478613	381							
				01/31/2022	Open zero dollar strings/		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	5918	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17938	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	208.59	
03/07/2022	GL_JOURNAL	PAY0480003	4758	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	9.30	
03/29/2022	GL_JOURNAL	PAY0481163	18093	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	249.64	
04/07/2022	GL_JOURNAL	PAY0481665	4708	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	53.47	
04/27/2022	GL_JOURNAL	PAY0482994	18242	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	344.49	
05/05/2022	GL_JOURNAL	PAY0483566	5202	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	122.45	
05/26/2022	GL_JOURNAL	PAY0485217	18052	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	438.91	
06/08/2022	GL_JOURNAL	PAY0486143	5390	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	110.74	
06/29/2022	GL_JOURNAL	PAY0487423	18532	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	371.37	
Number of Transactions 11						Totals	-1,916.28	0.00	0.00	1,916.28
0166	32140	00	3431	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clsfd										
02/15/2022	GL_BD_JRNL	0000479250	171							
				01/31/2022	Open zero dollar strings/		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22862	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.07	
03/29/2022	GL_JOURNAL	PAY0481163	23077	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	23275	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	23044	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	23602	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	21.73	
Number of Transactions 6						Totals	-59.60	0.00	0.00	59.60
0166	32140	00	3451	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd										
02/15/2022	GL_BD_JRNL	0000479250	172							
				01/31/2022	Open zero dollar strings/		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27298	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	86.16	
03/29/2022	GL_JOURNAL	PAY0481163	27549	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27772	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27547	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	28120	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	206.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0166	32140	00	3451	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd										

Number of Transactions 6 Totals -566.22 0.00 0.00 0.00 566.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	32140	00	3471	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd								

02/15/2022	GL_BD_JRNL	0000479250	173	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31714	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,149.51
03/29/2022	GL_JOURNAL	PAY0481163	32003	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	32248	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	32027	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	32612	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5,626.80

Number of Transactions 6 Totals -14,601.91 0.00 0.00 0.00 14,601.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	32140	00	3502	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd								

02/08/2022	GL_BD_JRNL	0000478613	382	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8368	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2.52
02/25/2022	GL_JOURNAL	PAY0479669	37625	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13.87
03/07/2022	GL_JOURNAL	PAY0480003	6800	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	3.21
03/29/2022	GL_JOURNAL	PAY0481163	37978	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	16.44
04/07/2022	GL_JOURNAL	PAY0481665	6692	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	5.58
04/27/2022	GL_JOURNAL	PAY0482994	38274	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	24.49
05/05/2022	GL_JOURNAL	PAY0483566	7389	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	8.00
05/26/2022	GL_JOURNAL	PAY0485217	38017	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	28.91
06/08/2022	GL_JOURNAL	PAY0486143	7624	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	7.23
06/29/2022	GL_JOURNAL	PAY0487423	38706	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	24.50

Number of Transactions 11 Totals -134.75 0.00 0.00 0.00 134.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	32140	00	3602	1130	5770	01000	4262	2022
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0166	32140	00	3602	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
02/08/2022	GL_BD_JRNL	0000478628	115		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18081	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	13.92	
03/08/2022	GL_JOURNAL	PWC0480053	8546	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	17.71	
03/08/2022	GL_JOURNAL	PWC0480053	8547	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	76.56	
04/07/2022	GL_JOURNAL	PWC0481695	10064	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.16	
04/07/2022	GL_JOURNAL	PWC0481695	10065	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	30.79	
04/07/2022	GL_JOURNAL	PWC0481695	10066	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	84.64	
05/05/2022	GL_JOURNAL	PWC0483593	7155	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	44.17	
05/05/2022	GL_JOURNAL	PWC0483593	7156	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	50.51	
05/05/2022	GL_JOURNAL	PWC0483593	7157	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	84.64	
06/08/2022	GL_JOURNAL	PWC0486184	4505	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	153.67	
06/08/2022	GL_JOURNAL	PWC0486184	4502	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	3.48	
06/08/2022	GL_JOURNAL	PWC0486184	4503	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	5.98	
06/08/2022	GL_JOURNAL	PWC0486184	4504	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	36.47	
07/08/2022	GL_JOURNAL	PWC0488122	6454	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	141.89	
Number of Transactions 15						Totals	-750.59	0.00	0.00	0.00	750.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	32140	00	3702	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class										
02/08/2022	GL_BD_JRNL	0000478628	287		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8495	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.22
03/08/2022	GL_JOURNAL	PRM0480052	6785	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.55
03/08/2022	GL_JOURNAL	PRM0480052	6786	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.69
04/07/2022	GL_JOURNAL	PRM0481690	3588	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.39
04/07/2022	GL_JOURNAL	PRM0481690	3586	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.69
04/07/2022	GL_JOURNAL	PRM0481690	3587	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.54
05/05/2022	GL_JOURNAL	PRM0483592	8465	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.86
05/05/2022	GL_JOURNAL	PRM0483592	8466	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.41
05/05/2022	GL_JOURNAL	PRM0483592	8467	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.39
06/08/2022	GL_JOURNAL	PRM0486183	4804	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.52
06/08/2022	GL_JOURNAL	PRM0486183	4805	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	13.42
06/08/2022	GL_JOURNAL	PRM0486183	4806	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.18
06/08/2022	GL_JOURNAL	PRM0486183	4807	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.30
07/08/2022	GL_JOURNAL	PRM0488121	3137	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.39

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
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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>				
0166	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 15							Totals	-65.55	0.00	0.00	0.00	65.55
<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>				
0166	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd												
02/15/2022	GL_BD_JRNL	0000479250	174	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42637	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.90	
03/29/2022	GL_JOURNAL	PAY0481163	43048	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.33	
04/27/2022	GL_JOURNAL	PAY0482994	43409	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.33	
05/26/2022	GL_JOURNAL	PAY0485217	43118	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.33	
06/29/2022	GL_JOURNAL	PAY0487423	43902	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	12.39	
Number of Transactions 6							Totals	-29.28	0.00	0.00	0.00	29.28
Number of Transactions 83			Account	Totals 3000s			-22,949.75	0.00	0.00	0.00	22,949.75	
Number of Transactions 99			Resource	Totals 32140			-50,144.65	0.00	0.00	0.00	50,144.65	
<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>				
0166	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	1219	08/11/2021/Transfer of appropriations for school s				7,079.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	1224	08/11/2021/Transfer of appropriations for school s				305.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	3701	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	787.00	
05/05/2022	GL_JOURNAL	PAY0483566	1228	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	314.80	
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>				
0166	32150	00	1957	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly												
05/25/2022	GL_JOURNAL	0000485206	12	44682	05/25/2022/Transfer of appropriations for 0166 Kum				0.00	0.00	0.00	550.90
05/26/2022	GL_JOURNAL	PAY0485217	3719	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	314.80
06/29/2022	GL_JOURNAL	PAY0487423	3774	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,377.26

Number of Transactions 6					Totals	-3,039.76	305.00	0.00	0.00	3,344.76		

Number of Transactions 7					Account	Totals 1000s	4,039.24	7,384.00	0.00	0.00	3,344.76	
<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>				
0166	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	1228	08/11/2021/Transfer of appropriations for school s				6,679.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	7206	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	597.24
01/28/2022	GL_JOURNAL	PAY0477988	6937	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	272.24
02/08/2022	GL_JOURNAL	PAY0478612	2242	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	405.58
02/25/2022	GL_JOURNAL	PAY0479669	7118	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	-15.58
03/29/2022	GL_JOURNAL	PAY0481163	7093	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	135.80

Number of Transactions 6					Totals	5,283.72	6,679.00	0.00	0.00	1,395.28		
<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>				
0166	32150	00	2951	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
03/07/2022	GL_BD_JRNL	0000480012	161	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2099	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	59.20
03/29/2022	GL_JOURNAL	PAY0481163	7601	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	54.53
04/07/2022	GL_JOURNAL	PAY0481665	2042	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	124.63
04/27/2022	GL_JOURNAL	PAY0482994	7697	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	152.68
05/05/2022	GL_JOURNAL	PAY0483566	2282	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	124.63
05/26/2022	GL_JOURNAL	PAY0485217	7543	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	155.79
06/08/2022	GL_JOURNAL	PAY0486143	2348	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	121.52
06/29/2022	GL_JOURNAL	PAY0487423	7776	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	148.00
07/08/2022	GL_JOURNAL	PAY0488108	2155	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	329.86

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	32150	00	2951	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
Number of Transactions 10							Totals	-1,270.84	0.00	0.00	0.00	1,270.84	
0166	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/29/2021	GL_BD_JRNL	0000471932	569	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	141.87		
10/07/2021	GL_JOURNAL	PAY0472314	2100	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	243.60		
10/28/2021	GL_JOURNAL	PAY0473405	7332	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	129.31		
11/08/2021	GL_JOURNAL	PAY0474170	2297	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	123.13		
11/24/2021	GL_JOURNAL	PAY0475232	7542	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	175.29		
12/08/2021	GL_JOURNAL	PAY0475886	2036	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	165.46		
02/25/2022	GL_JOURNAL	PAY0479669	7602	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	316.17		
03/07/2022	GL_JOURNAL	PAY0480003	2100	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	33.50		
Number of Transactions 9							Totals	-1,328.33	0.00	0.00	0.00	1,328.33	
Number of Transactions 25							Account	Totals 2000s	2,684.55	6,679.00	0.00	0.00	3,994.45
0166	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	1220	08/11/2021/Transfer of appropriations for school s				1,143.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,143.00	1,143.00	0.00	0.00	0.00	
0166	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	1225	08/11/2021/Transfer of appropriations for school s				49.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8866	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	133.16		
05/05/2022	GL_JOURNAL	PAY0483566	2629	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	53.26		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	32150	00	3101	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
05/25/2022	GL_JOURNAL	0000485206	13	44682	05/25/2022/Transfer of appropriations for 0166 Kum		0.00	0.00	93.21	
05/26/2022	GL_JOURNAL	PAY0485217	8723	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	87.12	
06/29/2022	GL_JOURNAL	PAY0487423	8983	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	361.10	
Number of Transactions 6						Totals	-678.85	49.00	0.00	727.85
0166	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	1229		08/11/2021/Transfer of appropriations for school s		1,383.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3405	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	75.57	
Number of Transactions 2						Totals	1,307.43	1,383.00	0.00	75.57
0166	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	1221		08/11/2021/Transfer of appropriations for school s		103.00	0.00	0.00	
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00
0166	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	1226		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14894	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	11.28	
05/05/2022	GL_JOURNAL	PAY0483566	4052	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	4.56	
05/25/2022	GL_JOURNAL	0000485206	14	44682	05/25/2022/Transfer of appropriations for 0166 Kum		0.00	0.00	2.85	
05/26/2022	GL_JOURNAL	PAY0485217	14738	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.57	
06/29/2022	GL_JOURNAL	PAY0487423	15127	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	19.99	
Number of Transactions 6						Totals	-39.25	4.00	0.00	43.25

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
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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		
0166	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	1230							
08/11/2021/Transfer of appropriations for school s						511.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	17789	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	45.69	
01/28/2022	GL_JOURNAL	PAY0477988	17236	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	20.83	
02/08/2022	GL_JOURNAL	PAY0478612	5917	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	31.03	
02/25/2022	GL_JOURNAL	PAY0479669	17926	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	-1.20	
03/07/2022	GL_JOURNAL	PAY0480003	4754	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	4.53	
03/29/2022	GL_JOURNAL	PAY0481163	18082	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	6.14	
04/07/2022	GL_JOURNAL	PAY0481665	4702	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	9.53	
04/27/2022	GL_JOURNAL	PAY0482994	18232	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	11.68	
05/05/2022	GL_JOURNAL	PAY0483566	5198	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	9.53	
05/26/2022	GL_JOURNAL	PAY0485217	18042	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	11.92	
06/08/2022	GL_JOURNAL	PAY0486143	5386	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	9.29	
06/29/2022	GL_JOURNAL	PAY0487423	18522	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	11.33	
07/08/2022	GL_JOURNAL	PAY0488108	5262	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	25.23	
Number of Transactions 14						Totals	315.47	511.00	0.00	195.53
0166	32150	00	3302	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471932	570							
08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17327	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	10.86	
10/07/2021	GL_JOURNAL	PAY0472314	4699	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	18.63	
10/28/2021	GL_JOURNAL	PAY0473405	16908	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	9.90	
11/08/2021	GL_JOURNAL	PAY0474170	5142	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	9.41	
11/24/2021	GL_JOURNAL	PAY0475232	17341	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	13.41	
12/08/2021	GL_JOURNAL	PAY0475886	4591	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	12.66	
02/25/2022	GL_JOURNAL	PAY0479669	17933	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	24.18	
03/07/2022	GL_JOURNAL	PAY0480003	4756	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	2.56	
Number of Transactions 9						Totals	-101.61	0.00	0.00	101.61
0166	32150	00	3501	2100	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0166	32150	00	3501		Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif					
08/11/2021	GL_BD_JRNL	0000469648	1222		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0166	32150	00	3501	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
04/27/2022	GL_BD_JRNL	0000483005	185						0.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34921	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3.94
05/05/2022	GL_JOURNAL	PAY0483566	6239	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	1.57
05/25/2022	GL_JOURNAL	0000485206	15	44682			05/25/2022/Transfer of appropriations for 0166 Kum		0.00		0.00	0.00	2.75
05/26/2022	GL_JOURNAL	PAY0485217	34699	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1.57
06/29/2022	GL_JOURNAL	PAY0487423	35297	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	6.89
Number of Transactions 6									Totals	-16.72	0.00	0.00	16.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0166	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	1231						3.00		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37160	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2.98
01/28/2022	GL_JOURNAL	PAY0477988	36535	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1.36
02/08/2022	GL_JOURNAL	PAY0478612	8367	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	2.03
02/25/2022	GL_JOURNAL	PAY0479669	37613	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	-0.08
03/07/2022	GL_JOURNAL	PAY0480003	6796	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	0.30
03/29/2022	GL_JOURNAL	PAY0481163	37968	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.95
04/07/2022	GL_JOURNAL	PAY0481665	6686	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	0.62
04/27/2022	GL_JOURNAL	PAY0482994	38264	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.76
05/05/2022	GL_JOURNAL	PAY0483566	7385	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	0.62
05/26/2022	GL_JOURNAL	PAY0485217	38007	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	7620	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	0.61
06/29/2022	GL_JOURNAL	PAY0487423	38696	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.74
07/08/2022	GL_JOURNAL	PAY0488108	7389	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00	1.65

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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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						
0166	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 14									Totals	-10.32	3.00	0.00	0.00	13.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	571	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.77	
10/07/2021	GL_JOURNAL	PAY0472314	6690	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.22	
10/28/2021	GL_JOURNAL	PAY0473405	35731	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.65	
11/08/2021	GL_JOURNAL	PAY0474170	7339	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.61	
11/24/2021	GL_JOURNAL	PAY0475232	36417	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.88	
12/08/2021	GL_JOURNAL	PAY0475886	6540	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.83	
02/25/2022	GL_JOURNAL	PAY0479669	37620	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.58	
03/07/2022	GL_JOURNAL	PAY0480003	6798	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.17	
Number of Transactions 9									Totals	-6.71	0.00	0.00	0.00	6.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	1223	08/11/2021/Transfer of appropriations for school s						169.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	169.00	169.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	1227	08/11/2021/Transfer of appropriations for school s						7.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	793	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	8.69	
05/05/2022	GL_JOURNAL	PWC0483593	794	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	21.72	
05/25/2022	GL_JOURNAL	0000485206	16	44682	05/25/2022/Transfer of appropriations for 0166 Kum					0.00	0.00	0.00	15.20	
06/08/2022	GL_JOURNAL	PWC0486184	19584	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	8.69	
07/08/2022	GL_JOURNAL	PWC0488122	1529	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	38.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0166	32150	00	3601	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										

Number of Transactions 6 Totals -85.31 7.00 0.00 0.00 92.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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	1232					08/11/2021/Transfer of appropriations for school s	160.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5690	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	16.48
02/08/2022	GL_JOURNAL	PWC0478625	18082	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	7.51
02/08/2022	GL_JOURNAL	PWC0478625	18083	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	11.19
03/08/2022	GL_JOURNAL	PWC0480053	8548	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	-0.43
03/08/2022	GL_JOURNAL	PWC0480053	8549	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	1.63
04/07/2022	GL_JOURNAL	PWC0481695	10067	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	1.51
04/07/2022	GL_JOURNAL	PWC0481695	10068	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	3.44
04/07/2022	GL_JOURNAL	PWC0481695	10069	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	3.75
05/05/2022	GL_JOURNAL	PWC0483593	7158	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	3.44
05/05/2022	GL_JOURNAL	PWC0483593	7159	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	4.21
06/08/2022	GL_JOURNAL	PWC0486184	4506	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3.35
06/08/2022	GL_JOURNAL	PWC0486184	4507	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	4.30
07/08/2022	GL_JOURNAL	PWC0488122	6455	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	4.08
07/08/2022	GL_JOURNAL	PWC0488122	6456	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	9.10

Number of Transactions 15 Totals 86.44 160.00 0.00 0.00 73.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	32150	00	3602	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified								

10/08/2021	GL_BD_JRNL	0000472360	195		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6203	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.92
10/08/2021	GL_JOURNAL	PWC0472326	6204	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	6.72
11/08/2021	GL_JOURNAL	PWC0474182	31140	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.40
11/08/2021	GL_JOURNAL	PWC0474182	31141	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.57
12/08/2021	GL_JOURNAL	PWC0475908	6464	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.57
12/08/2021	GL_JOURNAL	PWC0475908	6465	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.84
03/08/2022	GL_JOURNAL	PWC0480053	8550	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	32150	00	3602	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
03/08/2022	GL_JOURNAL	PWC0480053	8551	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	8.73
Number of Transactions 9							Totals	-36.67	0.00	36.67
Number of Transactions 100							Account	Totals 3000s	2,152.90	3,536.00
Number of Transactions 132							Resource	Totals 32150	8,876.69	17,599.00
<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>		
0166	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	1735		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1736		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,627.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2453	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	531.35
09/30/2021	GL_JOURNAL	PAY0471927	3902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	5,678.91
10/21/2021	GL_JOURNAL	PAY0473048	3131	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	21.26
10/28/2021	GL_JOURNAL	PAY0473405	4034	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	3,991.00
11/24/2021	GL_JOURNAL	PAY0475232	4179	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	3,991.00
12/29/2021	GL_JOURNAL	PAY0476618	4313	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	3,438.40
01/28/2022	GL_JOURNAL	PAY0477988	4137	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	3,991.00
02/25/2022	GL_JOURNAL	PAY0479669	4291	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	3,991.00
03/29/2022	GL_JOURNAL	PAY0481163	4202	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	3,991.00
04/27/2022	GL_JOURNAL	PAY0482994	4268	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	3,991.00
05/26/2022	GL_JOURNAL	PAY0485217	4255	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	3,806.81
06/29/2022	GL_JOURNAL	PAY0487423	4331	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,842.00
07/08/2022	GL_JOURNAL	PAY0488108	1023	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	2,387.69
Number of Transactions 15							Totals	-4,635.42	37,017.00	41,652.42
<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>		
0166	33100	00	2154	1110	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
11/24/2021	GL_BD_JRNL	0000475256	403		11/24/2021/Open zero dollar strings/		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0166	33100	00	2154	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
11/24/2021	GL_JOURNAL	PAY0475232	4778	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	322.42
12/29/2021	GL_JOURNAL	PAY0476618	4927	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.65
05/05/2022	GL_JOURNAL	PAY0483566	1537	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	344.07
05/26/2022	GL_JOURNAL	PAY0485217	4862	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	806.05
06/08/2022	GL_JOURNAL	PAY0486143	1619	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,566.04
06/29/2022	GL_JOURNAL	PAY0487423	4983	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,475.07

Number of Transactions 7						Totals		-4,535.30	0.00	0.00	4,535.30

Number of Transactions 22						Account	Totals 2000s	-9,170.72	37,017.00	0.00	0.00	46,187.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	7737	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,514.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7862	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	121.74	
09/30/2021	GL_JOURNAL	PAY0471927	11523	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,301.03	
10/21/2021	GL_JOURNAL	PAY0473048	9829	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.87	
10/28/2021	GL_JOURNAL	PAY0473405	11243	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	914.33	
11/24/2021	GL_JOURNAL	PAY0475232	11553	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	914.33	
12/29/2021	GL_JOURNAL	PAY0476618	11858	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	787.74	
01/28/2022	GL_JOURNAL	PAY0477988	11453	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	914.33	
02/25/2022	GL_JOURNAL	PAY0479669	11816	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	914.33	
03/29/2022	GL_JOURNAL	PAY0481163	11897	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	914.33	
04/27/2022	GL_JOURNAL	PAY0482994	12010	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	914.33	
05/26/2022	GL_JOURNAL	PAY0485217	11873	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	872.14	
06/29/2022	GL_JOURNAL	PAY0487423	12211	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	422.00	

Number of Transactions 13						Totals		-481.50	8,514.00	0.00	0.00	8,995.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	7738	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,832.00	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		
0166	33100	00	3302	1110	5730 01000 4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
08/26/2021	GL_JOURNAL	PAY0470429	12178	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	40.65	
09/30/2021	GL_JOURNAL	PAY0471927	17329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	434.43	
10/21/2021	GL_JOURNAL	PAY0473048	15133	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.62	
10/28/2021	GL_JOURNAL	PAY0473405	16910	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	305.30	
11/24/2021	GL_JOURNAL	PAY0475232	17343	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	309.99	
12/29/2021	GL_JOURNAL	PAY0476618	17797	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	263.35	
01/28/2022	GL_JOURNAL	PAY0477988	17245	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	305.31	
02/25/2022	GL_JOURNAL	PAY0479669	17935	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	305.30	
03/29/2022	GL_JOURNAL	PAY0481163	18090	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	305.31	
04/27/2022	GL_JOURNAL	PAY0482994	18239	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	305.31	
05/05/2022	GL_JOURNAL	PAY0483566	5199	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	4.99	
05/26/2022	GL_JOURNAL	PAY0485217	18049	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	302.90	
06/08/2022	GL_JOURNAL	PAY0486143	5388	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	22.71	
06/29/2022	GL_JOURNAL	PAY0487423	18529	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	162.31	
07/08/2022	GL_JOURNAL	PAY0488108	5265	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	182.66	
Number of Transactions 16						Totals	-420.14	2,832.00	0.00	0.00	3,252.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	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	7739				07/01/2021/Load 2021-22 Board-Approved Original Bu	110.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22087	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10.97		
10/28/2021	GL_JOURNAL	PAY0473405	21703	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	10.97		
11/24/2021	GL_JOURNAL	PAY0475232	22218	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10.97		
12/29/2021	GL_JOURNAL	PAY0476618	22740	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	10.97		
01/28/2022	GL_JOURNAL	PAY0477988	22128	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	10.97		
02/25/2022	GL_JOURNAL	PAY0479669	22859	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10.97		
03/29/2022	GL_JOURNAL	PAY0481163	23074	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10.97		
04/27/2022	GL_JOURNAL	PAY0482994	23272	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	10.97		
05/26/2022	GL_JOURNAL	PAY0485217	23041	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	10.97		
06/29/2022	GL_JOURNAL	PAY0487423	23599	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	10.97		
Number of Transactions 11								Totals	0.30	110.00	0.00	0.00	109.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0166	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	7740		07/01/2021/Load 2021-22 Board-Approved Original Bu			960.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26109	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	104.23	
10/28/2021	GL_JOURNAL	PAY0473405	25993	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	104.23	
11/24/2021	GL_JOURNAL	PAY0475232	26538	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	104.23	
12/29/2021	GL_JOURNAL	PAY0476618	27104	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	104.23	
01/28/2022	GL_JOURNAL	PAY0477988	26538	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	104.23	
02/25/2022	GL_JOURNAL	PAY0479669	27295	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	104.23	
03/29/2022	GL_JOURNAL	PAY0481163	27546	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	104.23	
04/27/2022	GL_JOURNAL	PAY0482994	27769	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	104.23	
05/26/2022	GL_JOURNAL	PAY0485217	27544	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	104.23	
06/29/2022	GL_JOURNAL	PAY0487423	28117	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	104.23	
Number of Transactions 11							Totals	-82.30	960.00	0.00	0.00	1,042.30

<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>				
0166	33100	00	3471	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7741		07/01/2021/Load 2021-22 Board-Approved Original Bu			21,110.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30113	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,932.86	
10/28/2021	GL_JOURNAL	PAY0473405	30262	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,932.86	
11/24/2021	GL_JOURNAL	PAY0475232	30840	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,932.86	
12/29/2021	GL_JOURNAL	PAY0476618	31451	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,932.86	
01/28/2022	GL_JOURNAL	PAY0477988	30929	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,962.86	
02/25/2022	GL_JOURNAL	PAY0479669	31711	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,962.86	
03/29/2022	GL_JOURNAL	PAY0481163	32000	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,962.86	
04/27/2022	GL_JOURNAL	PAY0482994	32245	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,962.86	
05/26/2022	GL_JOURNAL	PAY0485217	32024	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,962.86	
06/29/2022	GL_JOURNAL	PAY0487423	32609	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,962.86	
Number of Transactions 11							Totals	1,601.40	21,110.00	0.00	0.00	19,508.60

<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>			
0166	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	7742		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	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			
0166	33100	00	3502	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	16648	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.26	
09/30/2021	GL_JOURNAL	PAY0471927	35673	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	32.18	
10/21/2021	GL_JOURNAL	PAY0473048	20618	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	35733	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.95	
11/24/2021	GL_JOURNAL	PAY0475232	36419	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.56	
12/29/2021	GL_JOURNAL	PAY0476618	37168	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.30	
01/28/2022	GL_JOURNAL	PAY0477988	36544	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.95	
02/25/2022	GL_JOURNAL	PAY0479669	37622	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.95	
03/29/2022	GL_JOURNAL	PAY0481163	37975	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.95	
04/27/2022	GL_JOURNAL	PAY0482994	38271	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.95	
05/05/2022	GL_JOURNAL	PAY0483566	7386	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.72	
05/26/2022	GL_JOURNAL	PAY0485217	38014	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.07	
06/08/2022	GL_JOURNAL	PAY0486143	7622	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	7.83	
06/29/2022	GL_JOURNAL	PAY0487423	38703	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.59	
07/08/2022	GL_JOURNAL	PAY0488108	7392	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	11.93	
Number of Transactions 16						Totals		-213.30	19.00	0.00	0.00	232.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	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	7743				07/01/2021/Load 2021-22 Board-Approved Original Bu	885.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3646	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	14.67
10/08/2021	GL_JOURNAL	PWC0472326	6205	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	156.74
11/08/2021	GL_JOURNAL	PWC0474182	31142	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.59
11/08/2021	GL_JOURNAL	PWC0474182	31143	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	110.15
12/08/2021	GL_JOURNAL	PWC0475908	6466	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	8.90
12/08/2021	GL_JOURNAL	PWC0475908	6467	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	110.15
01/06/2022	GL_JOURNAL	PWC0476893	5691	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.60
01/06/2022	GL_JOURNAL	PWC0476893	5692	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	94.90
02/08/2022	GL_JOURNAL	PWC0478625	18084	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	110.15
03/08/2022	GL_JOURNAL	PWC0480053	8552	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	110.15
04/07/2022	GL_JOURNAL	PWC0481695	10070	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	110.15
05/05/2022	GL_JOURNAL	PWC0483593	7160	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	9.50
05/05/2022	GL_JOURNAL	PWC0483593	7161	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	110.15
06/08/2022	GL_JOURNAL	PWC0486184	4508	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	22.25

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	33100	00	3602	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/08/2022	GL_JOURNAL	PWC0486184	4509	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	43.22	
06/08/2022	GL_JOURNAL	PWC0486184	4510	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	105.07	
07/08/2022	GL_JOURNAL	PWC0488122	6457	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	40.71	
07/08/2022	GL_JOURNAL	PWC0488122	6458	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	50.84	
07/08/2022	GL_JOURNAL	PWC0488122	6459	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	65.90	
Number of Transactions 20						Totals	-389.79	885.00	0.00	0.00	1,274.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	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	7744		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6227	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.43	
10/08/2021	GL_JOURNAL	PRM0472330	3798	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.33	
11/08/2021	GL_JOURNAL	PRM0474180	2707	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.06	
11/08/2021	GL_JOURNAL	PRM0474180	2708	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	10.78	
12/08/2021	GL_JOURNAL	PRM0475905	3610	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.78	
01/06/2022	GL_JOURNAL	PRM0476892	3485	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.29	
02/08/2022	GL_JOURNAL	PRM0478622	8496	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	9.62	
03/08/2022	GL_JOURNAL	PRM0480052	6787	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.62	
04/07/2022	GL_JOURNAL	PRM0481690	3589	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.62	
05/05/2022	GL_JOURNAL	PRM0483592	8468	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.62	
06/08/2022	GL_JOURNAL	PRM0486183	4808	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	9.17	
07/08/2022	GL_JOURNAL	PRM0488121	3138	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.44	
07/08/2022	GL_JOURNAL	PRM0488121	3139	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.75	
Number of Transactions 14						Totals	-4.51	100.00	0.00	0.00	104.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	33100	00	3995	1110	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7745		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.63
10/28/2021	GL_JOURNAL	PAY0473405	40622	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.63
11/24/2021	GL_JOURNAL	PAY0475232	41388	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	33100	00	3995	1110	5730	01000	4104	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	42212	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	5.63
01/28/2022	GL_JOURNAL	PAY0477988	41509	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5.63
02/25/2022	GL_JOURNAL	PAY0479669	42634	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	5.63
03/29/2022	GL_JOURNAL	PAY0481163	43045	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5.63
04/27/2022	GL_JOURNAL	PAY0482994	43406	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5.63
05/26/2022	GL_JOURNAL	PAY0485217	43115	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5.63
06/29/2022	GL_JOURNAL	PAY0487423	43899	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.63
Number of Transactions 11									Totals	-0.30	56.00	0.00	56.30
Number of Transactions 123									Account	9.86	34,586.00	0.00	34,576.14
Number of Transactions 145									Resource	-9,160.86	71,603.00	0.00	80,763.86
	<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>				
	0166	58110	00	2101	1130	5770	01000	4262	2022				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1737		07/01/2021/Load 2021-22	Board-Approved Original Bu				21,876.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2143	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	312.21
09/30/2021	GL_JOURNAL	PAY0471927	3576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4,032.92
10/21/2021	GL_JOURNAL	PAY0473048	2827	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	12.49
10/28/2021	GL_JOURNAL	PAY0473405	3703	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,345.01
11/24/2021	GL_JOURNAL	PAY0475232	3843	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,345.01
12/29/2021	GL_JOURNAL	PAY0476618	3965	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,020.32
01/28/2022	GL_JOURNAL	PAY0477988	3788	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,345.01
02/25/2022	GL_JOURNAL	PAY0479669	3938	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,345.01
03/29/2022	GL_JOURNAL	PAY0481163	3846	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,345.01
04/27/2022	GL_JOURNAL	PAY0482994	3900	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,345.01
05/26/2022	GL_JOURNAL	PAY0485217	3894	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,236.78
06/29/2022	GL_JOURNAL	PAY0487423	3962	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,036.85
07/08/2022	GL_JOURNAL	PAY0488108	1019	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	3,277.60
Number of Transactions 14									Totals	-5,123.23	21,876.00	0.00	26,999.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0166	58110	00	2151	1130	5770	01000	4262	2022		
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly										
12/08/2021	GL_BD_JRNL	0000475893	82		11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1271	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	91.20
05/05/2022	GL_JOURNAL	PAY0483566	1478	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217	4810	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	456.00
06/08/2022	GL_JOURNAL	PAY0486143	1550	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	91.20
Number of Transactions 5					Totals			-820.80	0.00	0.00	820.80

Number of Transactions 19 Account Totals 2000s -5,944.03 21,876.00 0.00 0.00 27,820.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	58110	00	3202	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7746		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	7865	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	11526	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	9832	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	11246	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	11556	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	11861	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	11456	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	11820	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	11901	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	12014	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	11877	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	12215	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	237.54	
Number of Transactions 13					Totals			-403.62	5,031.00	0.00	5,434.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	58110	00	3302	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7747		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	12181	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	23.87

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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	58110	00	3302	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
09/30/2021	GL_JOURNAL	PAY0471927	17332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	308.52		
10/21/2021	GL_JOURNAL	PAY0473048	15136	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	16913	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	179.39		
11/24/2021	GL_JOURNAL	PAY0475232	17346	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	179.40		
12/08/2021	GL_JOURNAL	PAY0475886	4592	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.32		
12/29/2021	GL_JOURNAL	PAY0476618	17800	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	154.55		
01/28/2022	GL_JOURNAL	PAY0477988	17248	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	179.39		
02/25/2022	GL_JOURNAL	PAY0479669	17939	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	18094	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	18243	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	179.39		
05/05/2022	GL_JOURNAL	PAY0483566	5203	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.64		
05/26/2022	GL_JOURNAL	PAY0485217	18053	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	177.72		
06/08/2022	GL_JOURNAL	PAY0486143	5391	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	6.97		
06/29/2022	GL_JOURNAL	PAY0487423	18533	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	79.33		
07/08/2022	GL_JOURNAL	PAY0488108	5269	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	250.73		
Number of Transactions 17								Totals	-408.97	1,674.00	0.00	0.00	2,082.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	58110	00	3431	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7748		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22090	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	21706	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	22221	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	22743	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	22131	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	22863	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	23078	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	23276	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	23045	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	23603	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60		
Number of Transactions 11								Totals	0.00	96.00	0.00	0.00	96.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	00	3451	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7749		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26112	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	25996	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	26541	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	27107	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	26541	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27299	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	27550	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	27773	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	27548	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	28121	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	-72.00	840.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	00	3471	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7750		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30116	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	30265	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	2,248.80		
11/24/2021	GL_JOURNAL	PAY0475232	30843	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	2,248.80		
12/29/2021	GL_JOURNAL	PAY0476618	31454	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	2,248.80		
01/28/2022	GL_JOURNAL	PAY0477988	30932	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	2,275.20		
02/25/2022	GL_JOURNAL	PAY0479669	31715	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	2,275.20		
03/29/2022	GL_JOURNAL	PAY0481163	32004	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	2,275.20		
04/27/2022	GL_JOURNAL	PAY0482994	32249	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	2,275.20		
05/26/2022	GL_JOURNAL	PAY0485217	32028	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	2,275.20		
06/29/2022	GL_JOURNAL	PAY0487423	32613	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	2,275.20		
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>				
0166	58110	00	3502	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7751		07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	58110	00	3502	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	16651	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.16	
09/30/2021	GL_JOURNAL	PAY0471927	35676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.09	
10/21/2021	GL_JOURNAL	PAY0473048	20621	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.06	
10/28/2021	GL_JOURNAL	PAY0473405	35736	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.73	
11/24/2021	GL_JOURNAL	PAY0475232	36422	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.72	
12/08/2021	GL_JOURNAL	PAY0475886	6541	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.46	
12/29/2021	GL_JOURNAL	PAY0476618	37171	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.10	
01/28/2022	GL_JOURNAL	PAY0477988	36547	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.73	
02/25/2022	GL_JOURNAL	PAY0479669	37626	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	37979	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	38275	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.72	
05/05/2022	GL_JOURNAL	PAY0483566	7390	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.91	
05/26/2022	GL_JOURNAL	PAY0485217	38018	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.46	
06/08/2022	GL_JOURNAL	PAY0486143	7625	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.46	
06/29/2022	GL_JOURNAL	PAY0487423	38707	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.19	
07/08/2022	GL_JOURNAL	PAY0488108	7396	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	16.39	
Number of Transactions 17							Totals	-134.63	11.00	0.00	0.00	145.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	58110	00	3602	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7752		07/01/2021/Load	2021-22 Board-Approved	Original Bu	523.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3647	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	6206	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	111.31
11/08/2021	GL_JOURNAL	PWC0474182	31144	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	0.34
11/08/2021	GL_JOURNAL	PWC0474182	31145	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	64.72
12/08/2021	GL_JOURNAL	PWC0475908	6468	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	2.52
12/08/2021	GL_JOURNAL	PWC0475908	6469	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	64.72
01/06/2022	GL_JOURNAL	PWC0476893	5693	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	55.76
02/08/2022	GL_JOURNAL	PWC0478625	18085	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	64.72
03/08/2022	GL_JOURNAL	PWC0480053	8553	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	64.72
04/07/2022	GL_JOURNAL	PWC0481695	10071	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	64.72
05/05/2022	GL_JOURNAL	PWC0483593	7163	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	64.72
05/05/2022	GL_JOURNAL	PWC0483593	7162	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	5.03
06/08/2022	GL_JOURNAL	PWC0486184	4511	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	2.52

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	
0166	58110	00	3602	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
06/08/2022	GL_JOURNAL	PWC0486184	4512	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	12.59
06/08/2022	GL_JOURNAL	PWC0486184	4513	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	61.74
07/08/2022	GL_JOURNAL	PWC0488122	6460	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	28.62
07/08/2022	GL_JOURNAL	PWC0488122	6461	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	90.46
Number of Transactions 18						Totals	-244.83	523.00	0.00	767.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	58110	00	3702	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7753				07/01/2021/Load 2021-22 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6228	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.84	
10/08/2021	GL_JOURNAL	PRM0472330	3799	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	10.89	
11/08/2021	GL_JOURNAL	PRM0474180	2709	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PRM0474180	2710	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.33	
12/08/2021	GL_JOURNAL	PRM0475905	3611	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.33	
01/06/2022	GL_JOURNAL	PRM0476892	3486	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.87	
02/08/2022	GL_JOURNAL	PRM0478622	8497	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.65	
03/08/2022	GL_JOURNAL	PRM0480052	6788	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.65	
04/07/2022	GL_JOURNAL	PRM0481690	3590	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.65	
05/05/2022	GL_JOURNAL	PRM0483592	8469	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	5.65	
06/08/2022	GL_JOURNAL	PRM0486183	4809	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	5.39	
07/08/2022	GL_JOURNAL	PRM0488121	3140	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.50	
07/08/2022	GL_JOURNAL	PRM0488121	3141	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	7.90	
Number of Transactions 14						Totals	-8.68	59.00	0.00	0.00	67.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	58110	00	3995	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7754				07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40463	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.31
10/28/2021	GL_JOURNAL	PAY0473405	40625	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	3.31
11/24/2021	GL_JOURNAL	PAY0475232	41391	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.31
12/29/2021	GL_JOURNAL	PAY0476618	42215	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	3.31

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0166	58110	00	3995	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	41512	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	42638	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	43049	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	43410	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	43119	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	43903	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 123						Account	Totals 3000s		-5,448.23	26,738.00	0.00	0.00	32,186.23
Number of Transactions 142						Resource	Totals 58110		-11,392.26	48,614.00	0.00	0.00	60,006.26
0166	60530	00	4301	1000	1110	01000	0000	2022					
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies													
06/14/2022	GL_BD_JRNL	0000486613	2		06/14/2022/Transfer of appropriations from Budget-			5,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s		5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 60530		5,000.00	5,000.00	0.00	0.00	0.00
0166	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1333		07/01/2021/Load 2022 Preliminary 25% Budget for ac			200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1199		07/01/2021/Remove 2022 Preliminary 25% Budget for			-200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1337		07/01/2021/Load 2021-22 Board-Approved Original Bu			800.00	0.00	0.00	0.00		
02/10/2022	REQ_PREENC	REQ480789	1		Lakeshore Equipment Company/139547/Room 2 Orders			0.00	398.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
02/10/2022	REQ_PREENC	REQ480789	1		Lakeshore Equipment Company/139547/Room 2 Orders		0.00		-398.00
02/10/2022	REQ_PREENC	REQ480805	1		Lakeshore Equipment Company/139547/BK357 - Little		0.00		8.45
02/10/2022	REQ_PREENC	REQ480805	1		Lakeshore Equipment Company/139547/BK357 - Little		0.00		8.45
02/10/2022	REQ_PREENC	REQ480805	1		Lakeshore Equipment Company/139547/BK357 - Little		0.00		0.00
02/10/2022	REQ_PREENC	REQ480805	1		Lakeshore Equipment Company/139547/BK357 - Little		0.00		-8.45
02/10/2022	REQ_PREENC	REQ480805	2		Lakeshore Equipment Company/139547/BK358 - Duck Go		0.00		7.51
02/10/2022	REQ_PREENC	REQ480805	2		Lakeshore Equipment Company/139547/BK358 - Duck Go		0.00		7.51
02/10/2022	REQ_PREENC	REQ480805	11		Lakeshore Equipment Company/139547/EV212 - Regular		0.00		-17.85
02/10/2022	REQ_PREENC	REQ480805	12		Lakeshore Equipment Company/139547/TT419 - Super-S		0.00		93.53
02/10/2022	REQ_PREENC	REQ480805	12		Lakeshore Equipment Company/139547/TT419 - Super-S		0.00		93.53
02/10/2022	REQ_PREENC	REQ480805	12		Lakeshore Equipment Company/139547/TT419 - Super-S		0.00		0.00
02/10/2022	REQ_PREENC	REQ480805	12		Lakeshore Equipment Company/139547/TT419 - Super-S		0.00		-93.53
02/10/2022	REQ_PREENC	REQ480805	10		Lakeshore Equipment Company/139547/EV214 - Brillia		0.00		17.85
02/10/2022	REQ_PREENC	REQ480805	10		Lakeshore Equipment Company/139547/EV214 - Brillia		0.00		0.00
02/10/2022	REQ_PREENC	REQ480805	10		Lakeshore Equipment Company/139547/EV214 - Brillia		0.00		-17.85
02/10/2022	REQ_PREENC	REQ480805	11		Lakeshore Equipment Company/139547/EV212 - Regular		0.00		17.85
02/10/2022	REQ_PREENC	REQ480805	11		Lakeshore Equipment Company/139547/EV212 - Regular		0.00		17.85
02/10/2022	REQ_PREENC	REQ480805	11		Lakeshore Equipment Company/139547/EV212 - Regular		0.00		0.00
02/10/2022	REQ_PREENC	REQ480805	8		Lakeshore Equipment Company/139547/FF444 - Color R		0.00		-18.79
02/10/2022	REQ_PREENC	REQ480805	9		Lakeshore Equipment Company/139547/PP1110 - Constr		0.00		13.15
02/10/2022	REQ_PREENC	REQ480805	9		Lakeshore Equipment Company/139547/PP1110 - Constr		0.00		13.15
02/10/2022	REQ_PREENC	REQ480805	9		Lakeshore Equipment Company/139547/PP1110 - Constr		0.00		0.00
02/10/2022	REQ_PREENC	REQ480805	9		Lakeshore Equipment Company/139547/PP1110 - Constr		0.00		-13.15
02/10/2022	REQ_PREENC	REQ480805	10		Lakeshore Equipment Company/139547/EV214 - Brillia		0.00		17.85
02/10/2022	REQ_PREENC	REQ480805	7		Lakeshore Equipment Company/139547/FF147 - Fine Mo		0.00		28.19
02/10/2022	REQ_PREENC	REQ480805	7		Lakeshore Equipment Company/139547/FF147 - Fine Mo		0.00		28.19
02/10/2022	REQ_PREENC	REQ480805	7		Lakeshore Equipment Company/139547/FF147 - Fine Mo		0.00		-28.19
02/10/2022	REQ_PREENC	REQ480805	8		Lakeshore Equipment Company/139547/FF444 - Color R		0.00		18.79
02/10/2022	REQ_PREENC	REQ480805	8		Lakeshore Equipment Company/139547/FF444 - Color R		0.00		18.79
02/10/2022	REQ_PREENC	REQ480805	8		Lakeshore Equipment Company/139547/FF444 - Color R		0.00		0.00
02/10/2022	REQ_PREENC	REQ480805	5		Lakeshore Equipment Company/139547/AA628 - Mix Mat		0.00		0.00
02/10/2022	REQ_PREENC	REQ480805	5		Lakeshore Equipment Company/139547/AA628 - Mix Mat		0.00		-37.59
02/10/2022	REQ_PREENC	REQ480805	6		Lakeshore Equipment Company/139547/AA105 - Easy-Tw		0.00		23.49
02/10/2022	REQ_PREENC	REQ480805	6		Lakeshore Equipment Company/139547/AA105 - Easy-Tw		0.00		23.49
02/10/2022	REQ_PREENC	REQ480805	6		Lakeshore Equipment Company/139547/AA105 - Easy-Tw		0.00		0.00
02/10/2022	REQ_PREENC	REQ480805	6		Lakeshore Equipment Company/139547/AA105 - Easy-Tw		0.00		-23.49
02/10/2022	REQ_PREENC	REQ480805	4		Lakeshore Equipment Company/139547/LC127 - Unlock		0.00		37.59

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
02/10/2022	REQ_PREENC	REQ480805	4		Lakeshore Equipment Company/139547/LC127 - Unlock		0.00		37.59
02/10/2022	REQ_PREENC	REQ480805	4		Lakeshore Equipment Company/139547/LC127 - Unlock		0.00		0.00
02/10/2022	REQ_PREENC	REQ480805	4		Lakeshore Equipment Company/139547/LC127 - Unlock		0.00		-37.59
02/10/2022	REQ_PREENC	REQ480805	5		Lakeshore Equipment Company/139547/AA628 - Mix Mat		0.00		37.59
02/10/2022	REQ_PREENC	REQ480805	5		Lakeshore Equipment Company/139547/AA628 - Mix Mat		0.00		37.59
02/10/2022	REQ_PREENC	REQ480805	2		Lakeshore Equipment Company/139547/BK358 - Duck Go		0.00		0.00
02/10/2022	REQ_PREENC	REQ480805	2		Lakeshore Equipment Company/139547/BK358 - Duck Go		0.00		-7.51
02/10/2022	REQ_PREENC	REQ480805	3		Lakeshore Equipment Company/139547/PP182 - Light-U		0.00		28.19
02/10/2022	REQ_PREENC	REQ480805	3		Lakeshore Equipment Company/139547/PP182 - Light-U		0.00		28.19
02/10/2022	REQ_PREENC	REQ480805	3		Lakeshore Equipment Company/139547/PP182 - Light-U		0.00		0.00
02/10/2022	REQ_PREENC	REQ480805	3		Lakeshore Equipment Company/139547/PP182 - Light-U		0.00		-28.19
02/11/2022	REQ_PREENC	REQ480918	1		Lakeshore Equipment Company/139547/LC510X - Large		0.00		-14.09
02/11/2022	REQ_PREENC	REQ480918	1		Lakeshore Equipment Company/139547/LC510X - Large		0.00		14.09
02/11/2022	REQ_PREENC	REQ480918	1		Lakeshore Equipment Company/139547/LC510X - Large		0.00		14.09
02/11/2022	REQ_PREENC	REQ480918	1		Lakeshore Equipment Company/139547/LC510X - Large		0.00		0.00
02/11/2022	REQ_PREENC	REQ480918	2		Lakeshore Equipment Company/139547/LA499 - Feeling		0.00		15.03
02/11/2022	REQ_PREENC	REQ480918	2		Lakeshore Equipment Company/139547/LA499 - Feeling		0.00		15.03
02/11/2022	REQ_PREENC	REQ480918	11		Lakeshore Equipment Company/139547/RA432 - Crystal		0.00		0.00
02/11/2022	REQ_PREENC	REQ480918	11		Lakeshore Equipment Company/139547/RA432 - Crystal		0.00		-46.99
02/11/2022	REQ_PREENC	REQ480918	12		Lakeshore Equipment Company/139547/TT234 - Stack C		0.00		46.99
02/11/2022	REQ_PREENC	REQ480918	12		Lakeshore Equipment Company/139547/TT234 - Stack C		0.00		46.99
02/11/2022	REQ_PREENC	REQ480918	12		Lakeshore Equipment Company/139547/TT234 - Stack C		0.00		0.00
02/11/2022	REQ_PREENC	REQ480918	12		Lakeshore Equipment Company/139547/TT234 - Stack C		0.00		-46.99
02/11/2022	REQ_PREENC	REQ480918	10		Lakeshore Equipment Company/139547/CS439 - Crazy S		0.00		-46.99
02/11/2022	REQ_PREENC	REQ480918	10		Lakeshore Equipment Company/139547/CS439 - Crazy S		0.00		46.99
02/11/2022	REQ_PREENC	REQ480918	10		Lakeshore Equipment Company/139547/CS439 - Crazy S		0.00		46.99
02/11/2022	REQ_PREENC	REQ480918	10		Lakeshore Equipment Company/139547/CS439 - Crazy S		0.00		0.00
02/11/2022	REQ_PREENC	REQ480918	11		Lakeshore Equipment Company/139547/RA432 - Crystal		0.00		46.99
02/11/2022	REQ_PREENC	REQ480918	11		Lakeshore Equipment Company/139547/RA432 - Crystal		0.00		46.99
02/11/2022	REQ_PREENC	REQ480918	8		Lakeshore Equipment Company/139547/DD969 - Lakesho		0.00		0.00
02/11/2022	REQ_PREENC	REQ480918	8		Lakeshore Equipment Company/139547/DD969 - Lakesho		0.00		-23.49
02/11/2022	REQ_PREENC	REQ480918	9		Lakeshore Equipment Company/139547/HH239 - Lakesho		0.00		15.97
02/11/2022	REQ_PREENC	REQ480918	9		Lakeshore Equipment Company/139547/HH239 - Lakesho		0.00		15.97
02/11/2022	REQ_PREENC	REQ480918	9		Lakeshore Equipment Company/139547/HH239 - Lakesho		0.00		0.00
02/11/2022	REQ_PREENC	REQ480918	9		Lakeshore Equipment Company/139547/HH239 - Lakesho		0.00		-15.97
02/11/2022	REQ_PREENC	REQ480918	7		Lakeshore Equipment Company/139547/TT411 - Real-Ac		0.00		46.99
02/11/2022	REQ_PREENC	REQ480918	7		Lakeshore Equipment Company/139547/TT411 - Real-Ac		0.00		46.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
02/11/2022	REQ_PREENC	REQ480918	7		Lakeshore Equipment Company/139547/TT411 - Real-Ac		0.00		0.00
02/11/2022	REQ_PREENC	REQ480918	7		Lakeshore Equipment Company/139547/TT411 - Real-Ac		0.00	-46.99	0.00
02/11/2022	REQ_PREENC	REQ480918	8		Lakeshore Equipment Company/139547/DD969 - Lakesho		0.00	23.49	0.00
02/11/2022	REQ_PREENC	REQ480918	8		Lakeshore Equipment Company/139547/DD969 - Lakesho		0.00	23.49	0.00
02/11/2022	REQ_PREENC	REQ480918	5		Lakeshore Equipment Company/139547/EE957 - Find Yo		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480918	5		Lakeshore Equipment Company/139547/EE957 - Find Yo		0.00	-9.39	0.00
02/11/2022	REQ_PREENC	REQ480918	6		Lakeshore Equipment Company/139547/LA446 - Super-S		0.00	5.63	0.00
02/11/2022	REQ_PREENC	REQ480918	6		Lakeshore Equipment Company/139547/LA446 - Super-S		0.00	5.63	0.00
02/11/2022	REQ_PREENC	REQ480918	6		Lakeshore Equipment Company/139547/LA446 - Super-S		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480918	6		Lakeshore Equipment Company/139547/LA446 - Super-S		0.00	-5.63	0.00
02/11/2022	REQ_PREENC	REQ480918	4		Lakeshore Equipment Company/139547/LC204 - Block P		0.00	46.99	0.00
02/11/2022	REQ_PREENC	REQ480918	4		Lakeshore Equipment Company/139547/LC204 - Block P		0.00	46.99	0.00
02/11/2022	REQ_PREENC	REQ480918	4		Lakeshore Equipment Company/139547/LC204 - Block P		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480918	4		Lakeshore Equipment Company/139547/LC204 - Block P		0.00	-46.99	0.00
02/11/2022	REQ_PREENC	REQ480918	5		Lakeshore Equipment Company/139547/EE957 - Find Yo		0.00	9.39	0.00
02/11/2022	REQ_PREENC	REQ480918	5		Lakeshore Equipment Company/139547/EE957 - Find Yo		0.00	9.39	0.00
02/11/2022	REQ_PREENC	REQ480918	2		Lakeshore Equipment Company/139547/LA499 - Feeling		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480918	2		Lakeshore Equipment Company/139547/LA499 - Feeling		0.00	-15.03	0.00
02/11/2022	REQ_PREENC	REQ480918	3		Lakeshore Equipment Company/139547/EE339 - Lakesho		0.00	28.19	0.00
02/11/2022	REQ_PREENC	REQ480918	3		Lakeshore Equipment Company/139547/EE339 - Lakesho		0.00	28.19	0.00
02/11/2022	REQ_PREENC	REQ480918	3		Lakeshore Equipment Company/139547/EE339 - Lakesho		0.00	0.00	0.00
02/11/2022	REQ_PREENC	REQ480918	3		Lakeshore Equipment Company/139547/EE339 - Lakesho		0.00	-28.19	0.00
02/11/2022	PO_POENC	0000393572	1	RREQ480805	LAKESHORE CURR/BK357 - Little Blue Truck Board Boo		0.00	0.00	9.10
02/11/2022	PO_POENC	0000393572	1	RREQ480805	LAKESHORE CURR/BK357 - Little Blue Truck Board Boo		0.00	0.00	9.10
02/11/2022	PO_POENC	0000393572	1	RREQ480805	LAKESHORE CURR/BK357 - Little Blue Truck Board Boo		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393572	1	RREQ480805	LAKESHORE CURR/BK357 - Little Blue Truck Board Boo		0.00	0.00	-9.10
02/11/2022	PO_POENC	0000393572	1	RREQ480805	LAKESHORE CURR/BK357 - Little Blue Truck Board Boo		0.00	-8.45	0.00
02/11/2022	PO_POENC	0000393572	2	RREQ480805	LAKESHORE CURR/BK358 - Duck Goose Goose Needs a Hu		0.00	0.00	8.09
02/11/2022	PO_POENC	0000393572	12	RREQ480805	LAKESHORE CURR/TT419 - Super-Safe Froggy Jumper		0.00	0.00	-100.78
02/11/2022	PO_POENC	0000393572	12	RREQ480805	LAKESHORE CURR/TT419 - Super-Safe Froggy Jumper		0.00	-93.53	0.00
02/11/2022	PO_POENC	0000393572	11	RREQ480805	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393572	11	RREQ480805	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	0.00	-19.23
02/11/2022	PO_POENC	0000393572	11	RREQ480805	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-17.85	0.00
02/11/2022	PO_POENC	0000393572	12	RREQ480805	LAKESHORE CURR/TT419 - Super-Safe Froggy Jumper		0.00	0.00	100.78
02/11/2022	PO_POENC	0000393572	12	RREQ480805	LAKESHORE CURR/TT419 - Super-Safe Froggy Jumper		0.00	0.00	100.78
02/11/2022	PO_POENC	0000393572	12	RREQ480805	LAKESHORE CURR/TT419 - Super-Safe Froggy Jumper		0.00	0.00	0.00
02/11/2022	PO_POENC	0000393572	10	RREQ480805	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters		0.00	0.00	19.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0166	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
02/11/2022	PO_POENC	0000393572	10	RREQ480805	LAKESHORE	CURR/EV214	- Brilliant Dot Art Painters		0.00
02/11/2022	PO_POENC	0000393572	10	RREQ480805	LAKESHORE	CURR/EV214	- Brilliant Dot Art Painters		0.00
02/11/2022	PO_POENC	0000393572	10	RREQ480805	LAKESHORE	CURR/EV214	- Brilliant Dot Art Painters		0.00
02/11/2022	PO_POENC	0000393572	11	RREQ480805	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -		0.00
02/11/2022	PO_POENC	0000393572	11	RREQ480805	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -		0.00
02/11/2022	PO_POENC	0000393572	9	RREQ480805	LAKESHORE	CURR/PP1110	- Construction Site Floor Pu		0.00
02/11/2022	PO_POENC	0000393572	9	RREQ480805	LAKESHORE	CURR/PP1110	- Construction Site Floor Pu		0.00
02/11/2022	PO_POENC	0000393572	9	RREQ480805	LAKESHORE	CURR/PP1110	- Construction Site Floor Pu		0.00
02/11/2022	PO_POENC	0000393572	9	RREQ480805	LAKESHORE	CURR/PP1110	- Construction Site Floor Pu		0.00
02/11/2022	PO_POENC	0000393572	9	RREQ480805	LAKESHORE	CURR/PP1110	- Construction Site Floor Pu		0.00
02/11/2022	PO_POENC	0000393572	10	RREQ480805	LAKESHORE	CURR/EV214	- Brilliant Dot Art Painters		0.00
02/11/2022	PO_POENC	0000393572	7	RREQ480805	LAKESHORE	CURR/FF147	- Fine Motor Forest Friends		0.00
02/11/2022	PO_POENC	0000393572	8	RREQ480805	LAKESHORE	CURR/FF444	- Color Rings Sorting Board		0.00
02/11/2022	PO_POENC	0000393572	8	RREQ480805	LAKESHORE	CURR/FF444	- Color Rings Sorting Board		0.00
02/11/2022	PO_POENC	0000393572	8	RREQ480805	LAKESHORE	CURR/FF444	- Color Rings Sorting Board		0.00
02/11/2022	PO_POENC	0000393572	8	RREQ480805	LAKESHORE	CURR/FF444	- Color Rings Sorting Board		0.00
02/11/2022	PO_POENC	0000393572	8	RREQ480805	LAKESHORE	CURR/FF444	- Color Rings Sorting Board		0.00
02/11/2022	PO_POENC	0000393572	7	RREQ480805	LAKESHORE	CURR/FF147	- Fine Motor Forest Friends		0.00
02/11/2022	PO_POENC	0000393572	7	RREQ480805	LAKESHORE	CURR/FF147	- Fine Motor Forest Friends		0.00
02/11/2022	PO_POENC	0000393572	7	RREQ480805	LAKESHORE	CURR/FF147	- Fine Motor Forest Friends		0.00
02/11/2022	PO_POENC	0000393572	7	RREQ480805	LAKESHORE	CURR/FF147	- Fine Motor Forest Friends		0.00
02/11/2022	PO_POENC	0000393572	7	RREQ480805	LAKESHORE	CURR/FF147	- Fine Motor Forest Friends		0.00
02/11/2022	PO_POENC	0000393572	7	RREQ480805	LAKESHORE	CURR/FF147	- Fine Motor Forest Friends		0.00
02/11/2022	PO_POENC	0000393572	7	RREQ480805	LAKESHORE	CURR/FF147	- Fine Motor Forest Friends		0.00
02/11/2022	PO_POENC	0000393572	5	RREQ480805	LAKESHORE	CURR/AA628	- Mix Match Waterfalls - Set		0.00
02/11/2022	PO_POENC	0000393572	6	RREQ480805	LAKESHORE	CURR/AA105	- Easy-Twist Animal Builders		0.00
02/11/2022	PO_POENC	0000393572	6	RREQ480805	LAKESHORE	CURR/AA105	- Easy-Twist Animal Builders		0.00
02/11/2022	PO_POENC	0000393572	6	RREQ480805	LAKESHORE	CURR/AA105	- Easy-Twist Animal Builders		0.00
02/11/2022	PO_POENC	0000393572	6	RREQ480805	LAKESHORE	CURR/AA105	- Easy-Twist Animal Builders		0.00
02/11/2022	PO_POENC	0000393572	6	RREQ480805	LAKESHORE	CURR/AA105	- Easy-Twist Animal Builders		0.00
02/11/2022	PO_POENC	0000393572	4	RREQ480805	LAKESHORE	CURR/LC127	- Unlock It Number Match		0.00
02/11/2022	PO_POENC	0000393572	4	RREQ480805	LAKESHORE	CURR/LC127	- Unlock It Number Match		0.00
02/11/2022	PO_POENC	0000393572	5	RREQ480805	LAKESHORE	CURR/AA628	- Mix Match Waterfalls - Set		0.00
02/11/2022	PO_POENC	0000393572	5	RREQ480805	LAKESHORE	CURR/AA628	- Mix Match Waterfalls - Set		0.00
02/11/2022	PO_POENC	0000393572	5	RREQ480805	LAKESHORE	CURR/AA628	- Mix Match Waterfalls - Set		0.00
02/11/2022	PO_POENC	0000393572	5	RREQ480805	LAKESHORE	CURR/AA628	- Mix Match Waterfalls - Set		0.00
02/11/2022	PO_POENC	0000393572	3	RREQ480805	LAKESHORE	CURR/PP182	- Light-Up Countdown Timer		0.00
02/11/2022	PO_POENC	0000393572	3	RREQ480805	LAKESHORE	CURR/PP182	- Light-Up Countdown Timer		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0166	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
02/11/2022	PO_POENC	0000393572	3	RREQ480805	LAKESHORE	CURR/PP182	- Light-Up Countdown Timer	0.00	-28.19	0.00	0.00
02/11/2022	PO_POENC	0000393572	4	RREQ480805	LAKESHORE	CURR/LC127	- Unlock It Number Match	0.00	0.00	40.50	0.00
02/11/2022	PO_POENC	0000393572	4	RREQ480805	LAKESHORE	CURR/LC127	- Unlock It Number Match	0.00	0.00	40.50	0.00
02/11/2022	PO_POENC	0000393572	4	RREQ480805	LAKESHORE	CURR/LC127	- Unlock It Number Match	0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393572	2	RREQ480805	LAKESHORE	CURR/BK358	- Duck Goose Goose Needs a Hu	0.00	0.00	8.09	0.00
02/11/2022	PO_POENC	0000393572	2	RREQ480805	LAKESHORE	CURR/BK358	- Duck Goose Goose Needs a Hu	0.00	0.00	0.00	0.00
02/11/2022	PO_POENC	0000393572	2	RREQ480805	LAKESHORE	CURR/BK358	- Duck Goose Goose Needs a Hu	0.00	0.00	-8.09	0.00
02/11/2022	PO_POENC	0000393572	2	RREQ480805	LAKESHORE	CURR/BK358	- Duck Goose Goose Needs a Hu	0.00	-7.51	0.00	0.00
02/11/2022	PO_POENC	0000393572	3	RREQ480805	LAKESHORE	CURR/PP182	- Light-Up Countdown Timer	0.00	0.00	30.37	0.00
02/11/2022	PO_POENC	0000393572	3	RREQ480805	LAKESHORE	CURR/PP182	- Light-Up Countdown Timer	0.00	0.00	30.37	0.00
02/14/2022	PO_POENC	0000393632	1	RREQ480918	LAKESHORE	CURR/LC510X	- Large Unbreakable Craft Ja	0.00	0.00	15.18	0.00
02/14/2022	PO_POENC	0000393632	1	RREQ480918	LAKESHORE	CURR/LC510X	- Large Unbreakable Craft Ja	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393632	1	RREQ480918	LAKESHORE	CURR/LC510X	- Large Unbreakable Craft Ja	0.00	0.00	-15.18	0.00
02/14/2022	PO_POENC	0000393632	1	RREQ480918	LAKESHORE	CURR/LC510X	- Large Unbreakable Craft Ja	0.00	-14.09	0.00	0.00
02/14/2022	PO_POENC	0000393632	1	RREQ480918	LAKESHORE	CURR/LC510X	- Large Unbreakable Craft Ja	0.00	0.00	15.18	0.00
02/14/2022	PO_POENC	0000393632	2	RREQ480918	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	0.00	16.19	0.00
02/14/2022	PO_POENC	0000393632	11	RREQ480918	LAKESHORE	CURR/RA432	- Crystal Building Blocks	0.00	-46.99	0.00	0.00
02/14/2022	PO_POENC	0000393632	12	RREQ480918	LAKESHORE	CURR/TT234	- Stack Create Builders	0.00	0.00	50.63	0.00
02/14/2022	PO_POENC	0000393632	12	RREQ480918	LAKESHORE	CURR/TT234	- Stack Create Builders	0.00	0.00	50.63	0.00
02/14/2022	PO_POENC	0000393632	12	RREQ480918	LAKESHORE	CURR/TT234	- Stack Create Builders	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393632	12	RREQ480918	LAKESHORE	CURR/TT234	- Stack Create Builders	0.00	0.00	-50.63	0.00
02/14/2022	PO_POENC	0000393632	12	RREQ480918	LAKESHORE	CURR/TT234	- Stack Create Builders	0.00	-46.99	0.00	0.00
02/14/2022	PO_POENC	0000393632	10	RREQ480918	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	-50.63	0.00
02/14/2022	PO_POENC	0000393632	10	RREQ480918	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	-46.99	0.00	0.00
02/14/2022	PO_POENC	0000393632	11	RREQ480918	LAKESHORE	CURR/RA432	- Crystal Building Blocks	0.00	0.00	50.63	0.00
02/14/2022	PO_POENC	0000393632	11	RREQ480918	LAKESHORE	CURR/RA432	- Crystal Building Blocks	0.00	0.00	50.63	0.00
02/14/2022	PO_POENC	0000393632	11	RREQ480918	LAKESHORE	CURR/RA432	- Crystal Building Blocks	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393632	11	RREQ480918	LAKESHORE	CURR/RA432	- Crystal Building Blocks	0.00	0.00	-50.63	0.00
02/14/2022	PO_POENC	0000393632	9	RREQ480918	LAKESHORE	CURR/HH239	- Lakeshore Pose Play Kids -	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393632	9	RREQ480918	LAKESHORE	CURR/HH239	- Lakeshore Pose Play Kids -	0.00	0.00	-17.21	0.00
02/14/2022	PO_POENC	0000393632	9	RREQ480918	LAKESHORE	CURR/HH239	- Lakeshore Pose Play Kids -	0.00	-15.97	0.00	0.00
02/14/2022	PO_POENC	0000393632	10	RREQ480918	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	50.63	0.00
02/14/2022	PO_POENC	0000393632	10	RREQ480918	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	50.63	0.00
02/14/2022	PO_POENC	0000393632	10	RREQ480918	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic Build	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393632	8	RREQ480918	LAKESHORE	CURR/DD969	- Lakeshore Pose Play Dolls -	0.00	0.00	25.31	0.00
02/14/2022	PO_POENC	0000393632	8	RREQ480918	LAKESHORE	CURR/DD969	- Lakeshore Pose Play Dolls -	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393632	8	RREQ480918	LAKESHORE	CURR/DD969	- Lakeshore Pose Play Dolls -	0.00	0.00	-25.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
02/14/2022	PO_POENC	0000393632	8	RREQ480918	LAKESHORE	CURR/DD969	- Lakeshore Pose Play Dolls -	0.00	-23.49	0.00	0.00
02/14/2022	PO_POENC	0000393632	9	RREQ480918	LAKESHORE	CURR/HH239	- Lakeshore Pose Play Kids -	0.00	0.00	17.21	0.00
02/14/2022	PO_POENC	0000393632	9	RREQ480918	LAKESHORE	CURR/HH239	- Lakeshore Pose Play Kids -	0.00	0.00	17.21	0.00
02/14/2022	PO_POENC	0000393632	7	RREQ480918	LAKESHORE	CURR/TT411	- Real-Action Fire Engine	0.00	0.00	50.63	0.00
02/14/2022	PO_POENC	0000393632	7	RREQ480918	LAKESHORE	CURR/TT411	- Real-Action Fire Engine	0.00	0.00	50.63	0.00
02/14/2022	PO_POENC	0000393632	7	RREQ480918	LAKESHORE	CURR/TT411	- Real-Action Fire Engine	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393632	7	RREQ480918	LAKESHORE	CURR/TT411	- Real-Action Fire Engine	0.00	0.00	-50.63	0.00
02/14/2022	PO_POENC	0000393632	7	RREQ480918	LAKESHORE	CURR/TT411	- Real-Action Fire Engine	0.00	-46.99	0.00	0.00
02/14/2022	PO_POENC	0000393632	8	RREQ480918	LAKESHORE	CURR/DD969	- Lakeshore Pose Play Dolls -	0.00	0.00	25.31	0.00
02/14/2022	PO_POENC	0000393632	5	RREQ480918	LAKESHORE	CURR/EE957	- Find Your Feelings Emotion	0.00	-9.39	0.00	0.00
02/14/2022	PO_POENC	0000393632	6	RREQ480918	LAKESHORE	CURR/LA446	- Super-Safe Eyedroppers - Se	0.00	0.00	6.07	0.00
02/14/2022	PO_POENC	0000393632	6	RREQ480918	LAKESHORE	CURR/LA446	- Super-Safe Eyedroppers - Se	0.00	0.00	6.07	0.00
02/14/2022	PO_POENC	0000393632	6	RREQ480918	LAKESHORE	CURR/LA446	- Super-Safe Eyedroppers - Se	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393632	6	RREQ480918	LAKESHORE	CURR/LA446	- Super-Safe Eyedroppers - Se	0.00	0.00	-6.07	0.00
02/14/2022	PO_POENC	0000393632	6	RREQ480918	LAKESHORE	CURR/LA446	- Super-Safe Eyedroppers - Se	0.00	-5.63	0.00	0.00
02/14/2022	PO_POENC	0000393632	4	RREQ480918	LAKESHORE	CURR/LC204	- Block Play Crane	0.00	0.00	-50.63	0.00
02/14/2022	PO_POENC	0000393632	4	RREQ480918	LAKESHORE	CURR/LC204	- Block Play Crane	0.00	-46.99	0.00	0.00
02/14/2022	PO_POENC	0000393632	5	RREQ480918	LAKESHORE	CURR/EE957	- Find Your Feelings Emotion	0.00	0.00	10.12	0.00
02/14/2022	PO_POENC	0000393632	5	RREQ480918	LAKESHORE	CURR/EE957	- Find Your Feelings Emotion	0.00	0.00	10.12	0.00
02/14/2022	PO_POENC	0000393632	5	RREQ480918	LAKESHORE	CURR/EE957	- Find Your Feelings Emotion	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393632	5	RREQ480918	LAKESHORE	CURR/EE957	- Find Your Feelings Emotion	0.00	0.00	-10.12	0.00
02/14/2022	PO_POENC	0000393632	3	RREQ480918	LAKESHORE	CURR/EE339	- Lakeshore Magnetic Fishing	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393632	3	RREQ480918	LAKESHORE	CURR/EE339	- Lakeshore Magnetic Fishing	0.00	0.00	-30.37	0.00
02/14/2022	PO_POENC	0000393632	3	RREQ480918	LAKESHORE	CURR/EE339	- Lakeshore Magnetic Fishing	0.00	-28.19	0.00	0.00
02/14/2022	PO_POENC	0000393632	4	RREQ480918	LAKESHORE	CURR/LC204	- Block Play Crane	0.00	0.00	50.63	0.00
02/14/2022	PO_POENC	0000393632	4	RREQ480918	LAKESHORE	CURR/LC204	- Block Play Crane	0.00	0.00	50.63	0.00
02/14/2022	PO_POENC	0000393632	4	RREQ480918	LAKESHORE	CURR/LC204	- Block Play Crane	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393632	2	RREQ480918	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	0.00	16.19	0.00
02/14/2022	PO_POENC	0000393632	2	RREQ480918	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	0.00	0.00	0.00
02/14/2022	PO_POENC	0000393632	2	RREQ480918	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	0.00	-16.19	0.00
02/14/2022	PO_POENC	0000393632	2	RREQ480918	LAKESHORE	CURR/LA499	- Feelings Emotions Dough Mat	0.00	-15.03	0.00	0.00
02/14/2022	PO_POENC	0000393632	3	RREQ480918	LAKESHORE	CURR/EE339	- Lakeshore Magnetic Fishing	0.00	0.00	30.37	0.00
02/14/2022	PO_POENC	0000393632	3	RREQ480918	LAKESHORE	CURR/EE339	- Lakeshore Magnetic Fishing	0.00	0.00	30.37	0.00
03/03/2022	AP_VOUCHER	01226098	1	P0000393572	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	0.00	19.23
03/03/2022	AP_VOUCHER	01226098	1	P0000393572	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	-19.23	0.00
03/03/2022	AP_VOUCHER	01226098	2	P0000393572	LAKESHORE	CURR/TT419	- Super-Safe Froggy Jump	0.00	0.00	0.00	100.80
03/03/2022	AP_VOUCHER	01226098	2	P0000393572	LAKESHORE	CURR/TT419	- Super-Safe Froggy Jump	0.00	0.00	-100.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0166	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
03/03/2022	AP_VOUCHER	01226098	3	P0000393572	LAKESHORE	CURR/BK357	- Little Blue Truck Boar	0.00	0.00	9.10
03/03/2022	AP_VOUCHER	01226098	3	P0000393572	LAKESHORE	CURR/BK357	- Little Blue Truck Boar	0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226098	10	P0000393572	LAKESHORE	CURR/PP1110	- Construction Site Flo	0.00	0.00	14.17
03/03/2022	AP_VOUCHER	01226098	10	P0000393572	LAKESHORE	CURR/PP1110	- Construction Site Flo	0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226098	11	P0000393572	LAKESHORE	CURR/EV214	- Brilliant Dot Art Pain	0.00	0.00	19.23
03/03/2022	AP_VOUCHER	01226098	11	P0000393572	LAKESHORE	CURR/EV214	- Brilliant Dot Art Pain	0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226098	7	P0000393572	LAKESHORE	CURR/AA628	- Mix Match Waterfalls -	0.00	0.00	40.50
03/03/2022	AP_VOUCHER	01226098	7	P0000393572	LAKESHORE	CURR/AA628	- Mix Match Waterfalls -	0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226098	8	P0000393572	LAKESHORE	CURR/AA105	- Easy-Twist Animal Buil	0.00	0.00	25.31
03/03/2022	AP_VOUCHER	01226098	8	P0000393572	LAKESHORE	CURR/AA105	- Easy-Twist Animal Buil	0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226098	9	P0000393572	LAKESHORE	CURR/FF444	- Color Rings Sorting Bo	0.00	0.00	20.25
03/03/2022	AP_VOUCHER	01226098	9	P0000393572	LAKESHORE	CURR/FF444	- Color Rings Sorting Bo	0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226098	4	P0000393572	LAKESHORE	CURR/BK358	- Duck Goose Goose Needs	0.00	0.00	8.09
03/03/2022	AP_VOUCHER	01226098	4	P0000393572	LAKESHORE	CURR/BK358	- Duck Goose Goose Needs	0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226098	5	P0000393572	LAKESHORE	CURR/PP182	- Light-Up Countdown Tim	0.00	0.00	30.37
03/03/2022	AP_VOUCHER	01226098	5	P0000393572	LAKESHORE	CURR/PP182	- Light-Up Countdown Tim	0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226098	6	P0000393572	LAKESHORE	CURR/LC127	- Unlock It Number Match	0.00	0.00	40.50
03/03/2022	AP_VOUCHER	01226098	6	P0000393572	LAKESHORE	CURR/LC127	- Unlock It Number Match	0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227755	1	P0000393632	LAKESHORE	CURR/LC510X	- Large Unbreakable Cra	0.00	0.00	15.18
03/14/2022	AP_VOUCHER	01227755	1	P0000393632	LAKESHORE	CURR/LC510X	- Large Unbreakable Cra	0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227755	2	P0000393632	LAKESHORE	CURR/LA499	- Feelings Emotions Doug	0.00	0.00	16.19
03/14/2022	AP_VOUCHER	01227755	2	P0000393632	LAKESHORE	CURR/LA499	- Feelings Emotions Doug	0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227755	3	P0000393632	LAKESHORE	CURR/EE339	- Lakeshore Magnetic Fis	0.00	0.00	30.37
03/14/2022	AP_VOUCHER	01227755	3	P0000393632	LAKESHORE	CURR/EE339	- Lakeshore Magnetic Fis	0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227755	10	P0000393632	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic	0.00	0.00	50.63
03/14/2022	AP_VOUCHER	01227755	10	P0000393632	LAKESHORE	CURR/CS439	- Crazy Shapes Magnetic	0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227755	11	P0000393632	LAKESHORE	CURR/RA432	- Crystal Building Block	0.00	0.00	50.63
03/14/2022	AP_VOUCHER	01227755	11	P0000393632	LAKESHORE	CURR/RA432	- Crystal Building Block	0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227755	12	P0000393632	LAKESHORE	CURR/TT234	- Stack Create Builders	0.00	0.00	50.63
03/14/2022	AP_VOUCHER	01227755	12	P0000393632	LAKESHORE	CURR/TT234	- Stack Create Builders	0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227755	7	P0000393632	LAKESHORE	CURR/TT411	- Real-Action Fire Engin	0.00	0.00	50.63
03/14/2022	AP_VOUCHER	01227755	7	P0000393632	LAKESHORE	CURR/TT411	- Real-Action Fire Engin	0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227755	8	P0000393632	LAKESHORE	CURR/DD969	- Lakeshore Pose Play Do	0.00	0.00	25.31
03/14/2022	AP_VOUCHER	01227755	8	P0000393632	LAKESHORE	CURR/DD969	- Lakeshore Pose Play Do	0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227755	9	P0000393632	LAKESHORE	CURR/HH239	- Lakeshore Pose Play Ki	0.00	0.00	17.21
03/14/2022	AP_VOUCHER	01227755	9	P0000393632	LAKESHORE	CURR/HH239	- Lakeshore Pose Play Ki	0.00	0.00	0.00
03/14/2022	AP_VOUCHER	01227755	4	P0000393632	LAKESHORE	CURR/LC204	- Block Play Crane	0.00	0.00	50.64
TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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				
0166	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/14/2022	AP_VOUCHER	01227755	4	P0000393632	LAKESHORE	CURR/LC204	-	Block Play Crane	0.00	0.00	-50.63	0.00
03/14/2022	AP_VOUCHER	01227755	5	P0000393632	LAKESHORE	CURR/EE957	-	Find Your Feelings Emo	0.00	0.00	0.00	10.12
03/14/2022	AP_VOUCHER	01227755	5	P0000393632	LAKESHORE	CURR/EE957	-	Find Your Feelings Emo	0.00	0.00	-10.12	0.00
03/14/2022	AP_VOUCHER	01227755	6	P0000393632	LAKESHORE	CURR/LA446	-	Super-Safe Eyedroppers	0.00	0.00	0.00	6.07
03/14/2022	AP_VOUCHER	01227755	6	P0000393632	LAKESHORE	CURR/LA446	-	Super-Safe Eyedroppers	0.00	0.00	-6.07	0.00
05/19/2022	PO_POENC	0000400307	7	RREQ480805	LAKESHORE	CURR/FF147	-	Fine Motor Forest Friends	0.00	0.00	30.37	0.00
05/19/2022	PO_POENC	0000400307	7	RREQ480805	LAKESHORE	CURR/FF147	-	Fine Motor Forest Friends	0.00	-28.19	0.00	0.00
06/16/2022	AP_VOUCHER	01245824	1	P0000400307	LAKESHORE	CURR/FF147	-	Fine Motor Forest Frie	0.00	0.00	0.00	30.37
06/16/2022	AP_VOUCHER	01245824	1	P0000400307	LAKESHORE	CURR/FF147	-	Fine Motor Forest Frie	0.00	0.00	-30.37	0.00
06/16/2022	AP_ACCTDSE	01245824	1	P0000400307	LAKESHORE	CURR/FF147	-	Fine Motor Forest Frie	0.00	0.00	0.00	-0.28
06/16/2022	AP_ACCTDSE	01245824	1	P0000400307	LAKESHORE	CURR/FF147	-	Fine Motor Forest Frie	0.00	0.00	0.28	0.00
Number of Transactions 274						Totals		68.47	800.00	0.00	0.28	731.25
05/28/2021	GL_BD_JRNL	PRE0465180	1331		07/01/2021/Load	2022	Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1200		07/01/2021/Remove	2022	Preliminary 25% Budget for	-38.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1335		07/01/2021/Load	2021-22	Board-Approved Original Bu	150.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals		150.00	150.00	0.00	0.00	0.00
05/28/2021	GL_BD_JRNL	PRE0465180	1332		07/01/2021/Load	2022	Preliminary 25% Budget for ac	45.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1201		07/01/2021/Remove	2022	Preliminary 25% Budget for	-45.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1336		07/01/2021/Load	2021-22	Board-Approved Original Bu	180.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals		180.00	180.00	0.00	0.00	0.00
05/28/2021	GL_BD_JRNL	PRE0465180	1332		07/01/2021/Load	2022	Preliminary 25% Budget for ac	45.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1201		07/01/2021/Remove	2022	Preliminary 25% Budget for	-45.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1336		07/01/2021/Load	2021-22	Board-Approved Original Bu	180.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals		180.00	180.00	0.00	0.00	0.00
0166	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0166	65000	00	4302	1110	5730 01000 4104	2022							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1335		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1202		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1339		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00				
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
0166	65000	00	4302	1110	5750 01000 4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1334		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1203		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1338		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00	0.00	0.00				
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 286							Account	Totals 4000s	548.47	1,280.00	0.00	0.28	731.25
Number of Transactions 286							Resource	Totals 65000	548.47	1,280.00	0.00	0.28	731.25
0166	65003	00	1107	1110	5730 01000 4104	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2390		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	2391		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	403	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	403	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	405	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	402	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	406	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	407	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	408	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	413	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
06/29/2022					
GL_JOURNAL					
PAY0487423					
414					
PAYROLL					
06/30/2022/22-06-30AL					
Payroll/22-06-30AL					
Payroll	0.00		0.00	0.00	17,010.40

Number of Transactions	12	Totals	-2,980.00	167,124.00	0.00
				0.00	170,104.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	1107	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								
06/23/2021	GL_BD_JRNL	ORG0466495	2394					
				07/01/2021/Load	2021-22	Board-Approved	Original	Bu
							76,584.00	
07/29/2021	GL_JOURNAL	PAY0468710	290	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	
							0.00	
08/26/2021	GL_JOURNAL	PAY0470429	303	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	
							0.00	
09/30/2021	GL_JOURNAL	PAY0471927	358	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	
							0.00	
10/21/2021	GL_JOURNAL	PAY0473048	299	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	
							0.00	
10/28/2021	GL_JOURNAL	PAY0473405	404	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	
							0.00	
11/24/2021	GL_JOURNAL	PAY0475232	404	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	
							0.00	
12/29/2021	GL_JOURNAL	PAY0476618	406	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	
							0.00	
01/28/2022	GL_JOURNAL	PAY0477988	403	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	
							0.00	
02/25/2022	GL_JOURNAL	PAY0479669	407	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	
							0.00	
03/29/2022	GL_JOURNAL	PAY0481163	408	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	
							0.00	
04/27/2022	GL_JOURNAL	PAY0482994	409	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	
							0.00	
05/26/2022	GL_JOURNAL	PAY0485217	414	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	
							0.00	
06/29/2022	GL_JOURNAL	PAY0487423	415	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	
							0.00	

Number of Transactions	14	Totals			-28,319.34	76,584.00	0.00	0.00
								104,903.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	1107	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								
06/23/2021	GL_BD_JRNL	0000466534	660					
				07/01/2021/Open	zero	dollar	strings/	
							0.00	

Number of Transactions	1	Totals					0.00	0.00
								0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2392		07/01/2021/Load 2021-22 Board-Approved Original Bu		51,081.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2393		07/01/2021/Load 2021-22 Board-Approved Original Bu		68,108.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	291	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	6,898.12	
08/26/2021	GL_JOURNAL	PAY0470429	304	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	6,898.12	
09/30/2021	GL_JOURNAL	PAY0471927	359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	13,637.67	
10/21/2021	GL_JOURNAL	PAY0473048	300	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	551.85	
10/28/2021	GL_JOURNAL	PAY0473405	405	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	13,637.67	
11/24/2021	GL_JOURNAL	PAY0475232	405	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	15,431.05	
12/29/2021	GL_JOURNAL	PAY0476618	407	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	15,431.05	
01/28/2022	GL_JOURNAL	SAL0478019	55	REF5306916	01/28/2022/Transfer Certificated Salary and Benefi		0.00		0.00	597.79	
01/28/2022	GL_JOURNAL	PAY0477988	404	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	15,431.05	
02/25/2022	GL_JOURNAL	PAY0479669	408	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	15,431.05	
03/29/2022	GL_JOURNAL	PAY0481163	409	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	15,431.05	
04/27/2022	GL_JOURNAL	PAY0482994	410	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	15,431.05	
05/26/2022	GL_JOURNAL	PAY0485217	415	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	15,431.05	
06/29/2022	GL_JOURNAL	PAY0487423	416	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	15,431.05	
Number of Transactions 16							Totals	-46,480.62	119,189.00	0.00	165,669.62
0166	65003	00	1162	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	572		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1850	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	173.36	
Number of Transactions 3							Totals	-346.72	0.00	0.00	346.72
0166	65003	00	1162	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/24/2021	GL_BD_JRNL	0000475256	404		11/24/2021/Open zero dollar strings/		0.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1806	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	346.72	
01/28/2022	GL_JOURNAL	PAY0477988	1833	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	750.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0166	65003	00	1162	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 3						Totals	-1,096.72	0.00	0.00	1,096.72		
0166	65003	00	1162	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	270		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	1722	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	138.69			
11/08/2021	GL_JOURNAL	PAY0474170	426	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	138.69			
12/08/2021	GL_JOURNAL	PAY0475886	420	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	520.08			
02/25/2022	GL_JOURNAL	PAY0479669	1863	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	250.00			
Number of Transactions 5						Totals	-1,047.46	0.00	0.00	1,047.46		
Number of Transactions 54						Account	Totals 1000s	-80,270.86	362,897.00	0.00	0.00	443,167.86
0166	65003	00	2104	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
06/23/2021	GL_BD_JRNL	ORG0466498	1741		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1740		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1738		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2454	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,283.94		
09/30/2021	GL_JOURNAL	PAY0471927	3903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,729.36		
10/21/2021	GL_JOURNAL	PAY0473048	3132	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	51.36		
10/28/2021	GL_JOURNAL	PAY0473405	4035	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9,729.36		
11/24/2021	GL_JOURNAL	PAY0475232	4180	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9,729.36		
12/29/2021	GL_JOURNAL	PAY0476618	4314	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,382.23		
01/28/2022	GL_JOURNAL	PAY0477988	4138	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9,729.36		
02/25/2022	GL_JOURNAL	PAY0479669	4292	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9,729.36		
03/29/2022	GL_JOURNAL	PAY0481163	4203	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9,891.93		
04/27/2022	GL_JOURNAL	PAY0482994	4269	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9,891.93		
05/26/2022	GL_JOURNAL	PAY0485217	4256	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7,927.59		
06/29/2022	GL_JOURNAL	PAY0487423	4332	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,759.64		

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>		
0166	65003	00	2104	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										

Number of Transactions 15 Totals 2,707.58 92,543.00 0.00 0.00 89,835.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	2104	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn								

06/23/2021	GL_BD_JRNL	ORG0466498	1739				07/01/2021/Load 2021-22 Board-Approved Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1742				07/01/2021/Load 2021-22 Board-Approved Original Bu	32,390.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2455	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	896.82
09/30/2021	GL_JOURNAL	PAY0471927	3904	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,580.06
10/21/2021	GL_JOURNAL	PAY0473048	3133	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	35.88
10/28/2021	GL_JOURNAL	PAY0473405	4036	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,736.12
11/24/2021	GL_JOURNAL	PAY0475232	4181	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6,736.12
12/29/2021	GL_JOURNAL	PAY0476618	4315	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,771.35
01/28/2022	GL_JOURNAL	PAY0477988	4139	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6,736.12
02/25/2022	GL_JOURNAL	PAY0479669	4293	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,654.32
03/29/2022	GL_JOURNAL	PAY0481163	4204	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,891.71
04/27/2022	GL_JOURNAL	PAY0482994	4270	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	985.08
05/26/2022	GL_JOURNAL	PAY0485217	4257	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,614.12
06/29/2022	GL_JOURNAL	PAY0487423	4333	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,716.52

Number of Transactions 14 Totals 11,425.78 64,780.00 0.00 0.00 53,354.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	2104	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn								

06/23/2021	GL_BD_JRNL	ORG0466498	1743				07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2456	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	401.04
09/30/2021	GL_JOURNAL	PAY0471927	3905	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,163.24
10/21/2021	GL_JOURNAL	PAY0473048	3134	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	16.04
10/28/2021	GL_JOURNAL	PAY0473405	4037	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,163.24
11/24/2021	GL_JOURNAL	PAY0475232	4182	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,163.24
12/29/2021	GL_JOURNAL	PAY0476618	4316	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	662.27
03/29/2022	GL_JOURNAL	PAY0481163	4206	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,387.36
04/27/2022	GL_JOURNAL	PAY0482994	4272	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,266.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>	
	0166	65003	00	2104	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									
05/26/2022	GL_JOURNAL	PAY0485217	4259	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,606.56
06/29/2022	GL_JOURNAL	PAY0487423	4335	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,261.24
Number of Transactions 11						Totals	10,424.78	28,516.00	0.00	18,091.22

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>	
	0166	65003	00	2112	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									
06/23/2021	GL_BD_JRNL	ORG0466498	1744		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2762	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	352.62
09/30/2021	GL_JOURNAL	PAY0471927	4236	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,648.60
10/21/2021	GL_JOURNAL	PAY0473048	3438	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	14.10
10/28/2021	GL_JOURNAL	PAY0473405	4376	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,648.60
11/24/2021	GL_JOURNAL	PAY0475232	4557	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,648.60
12/29/2021	GL_JOURNAL	PAY0476618	4711	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,413.84
01/28/2022	GL_JOURNAL	PAY0477988	4544	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,780.57
02/25/2022	GL_JOURNAL	PAY0479669	4722	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,029.67
03/07/2022	GL_JOURNAL	PAY0480003	1221	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	255.30
03/29/2022	GL_JOURNAL	PAY0481163	4639	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,334.80
04/07/2022	GL_JOURNAL	PAY0481665	1226	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	-46.06
04/27/2022	GL_JOURNAL	PAY0482994	4702	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,780.57
05/05/2022	GL_JOURNAL	PAY0483566	1387	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	360.36
05/26/2022	GL_JOURNAL	PAY0485217	4695	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,652.24
06/29/2022	GL_JOURNAL	PAY0487423	4773	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,283.34
Number of Transactions 16						Totals	-586.15	27,571.00	0.00	28,157.15

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>	
	0166	65003	00	2112	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									
11/24/2021	GL_BD_JRNL	0000475256	405		11/24/2021/Open	zero dollar strings/		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4558	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	127.65
12/29/2021	GL_JOURNAL	PAY0476618	4712	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	630.50
01/28/2022	GL_JOURNAL	PAY0477988	4545	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,261.00
02/08/2022	GL_JOURNAL	PAY0478612	1633	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	758.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
02/25/2022	GL_JOURNAL	PAY0479669	4723	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,359.55	
03/07/2022	GL_JOURNAL	PAY0480003	1223	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	220.00	
03/29/2022	GL_JOURNAL	PAY0481163	4641	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	721.30	
04/07/2022	GL_JOURNAL	PAY0481665	1228	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	336.00	
Number of Transactions 9							Totals	-5,414.15	0.00	0.00	0.00	5,414.15
<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>				
0166	65003	00	2154	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
12/28/2021	GL_BD_JRNL	0000476620	166		12/31/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4928	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	281.43	
05/05/2022	GL_JOURNAL	PAY0483566	1538	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	339.00	
06/29/2022	GL_JOURNAL	PAY0487423	4984	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	431.65	
Number of Transactions 4							Totals	-1,052.08	0.00	0.00	0.00	1,052.08
<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>				
0166	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
11/08/2021	GL_BD_JRNL	0000474172	183		10/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	1467	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	121.60	
Number of Transactions 2							Totals	-121.60	0.00	0.00	0.00	121.60
<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>				
0166	65003	00	2165	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
06/08/2022	GL_BD_JRNL	0000486146	124		06/08/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1656	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	121.60	
06/29/2022	GL_JOURNAL	PAY0487423	5019	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	329.50	
Number of Transactions 3							Totals	-451.10	0.00	0.00	0.00	451.10

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 74						16,933.06	213,410.00	0.00	0.00	196,476.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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	7757				07/01/2021/Load 2021-22 Board-Approved Original Bu	26,606.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8667	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,907.49
10/28/2021	GL_JOURNAL	PAY0473405	8417	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,878.16
11/24/2021	GL_JOURNAL	PAY0475232	8664	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,878.16
12/29/2021	GL_JOURNAL	PAY0476618	8878	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,907.49
01/28/2022	GL_JOURNAL	PAY0477988	8533	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,878.16
02/25/2022	GL_JOURNAL	PAY0479669	8775	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,878.16
03/29/2022	GL_JOURNAL	PAY0481163	8786	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,878.16
04/27/2022	GL_JOURNAL	PAY0482994	8878	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,878.16
05/26/2022	GL_JOURNAL	PAY0485217	8736	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,878.16
06/29/2022	GL_JOURNAL	PAY0487423	8994	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,878.16

Number of Transactions 11						-2,234.26	26,606.00	0.00	0.00	28,840.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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	7755				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,192.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4707	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,422.29
08/26/2021	GL_JOURNAL	PAY0470429	5796	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,422.29
09/30/2021	GL_JOURNAL	PAY0471927	8668	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,479.13
10/21/2021	GL_JOURNAL	PAY0473048	7220	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	113.78
10/28/2021	GL_JOURNAL	PAY0473405	8418	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,479.13
11/24/2021	GL_JOURNAL	PAY0475232	8665	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,479.13
12/29/2021	GL_JOURNAL	PAY0476618	8879	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,479.13
01/28/2022	GL_JOURNAL	PAY0477988	8534	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,479.13
02/25/2022	GL_JOURNAL	PAY0479669	8776	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,479.13
03/29/2022	GL_JOURNAL	PAY0481163	8787	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,479.13
04/27/2022	GL_JOURNAL	PAY0482994	8879	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,479.13
05/26/2022	GL_JOURNAL	PAY0485217	8737	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,479.13
06/29/2022	GL_JOURNAL	PAY0487423	8995	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,479.13

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
0166	65003	00	3101	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											

Number of Transactions 14 Totals -5,557.66 12,192.00 0.00 0.00 17,749.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	3101	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/23/2021 GL_BD_JRNL 0000466534 661 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
0166	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	7756						07/01/2021/Load 2021-22 Board-Approved Original Bu	18,975.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4708	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,167.16
08/26/2021	GL_JOURNAL	PAY0470429	5797	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,167.16
09/30/2021	GL_JOURNAL	PAY0471927	8669	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,036.65
10/21/2021	GL_JOURNAL	PAY0473048	7221	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	93.37
10/28/2021	GL_JOURNAL	PAY0473405	8419	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,036.65
11/24/2021	GL_JOURNAL	PAY0475232	8666	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,340.09
12/29/2021	GL_JOURNAL	PAY0476618	8880	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,340.09
01/28/2022	GL_JOURNAL	SAL0478019	56	REF5306916					01/28/2022/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	101.15
01/28/2022	GL_JOURNAL	PAY0477988	8535	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,340.09
02/25/2022	GL_JOURNAL	PAY0479669	8777	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,340.09
03/29/2022	GL_JOURNAL	PAY0481163	8788	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3,340.09
04/27/2022	GL_JOURNAL	PAY0482994	8880	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3,340.09
05/26/2022	GL_JOURNAL	PAY0485217	8739	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3,306.24
06/29/2022	GL_JOURNAL	PAY0487423	8996	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,212.03

Number of Transactions 15 Totals -16,185.95 18,975.00 0.00 0.00 35,160.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	3202	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	7760		07/01/2021/Load	2021-22 Board-Approved Original Bu	21,285.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7863	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11524	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9830	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	11244	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11554	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11859	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	11454	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11817	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11898	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	12011	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11874	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12212	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00			
Number of Transactions 13							Totals	1,252.64	21,285.00	0.00	0.00	20,032.36

<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>				
0166	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	7759		07/01/2021/Load	2021-22 Board-Approved Original Bu	21,241.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7864	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11525	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9831	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	11245	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3377	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll	0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11555	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11860	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	11455	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11818	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11899	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	12012	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11875	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12213	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00			
Number of Transactions 14							Totals	3,082.51	21,241.00	0.00	0.00	18,158.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0166	65003	00	3202	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503		7758	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,559.00		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429		7866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00		0.00	91.88
09/30/2021	GL_JOURNAL	PAY0471927		11527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	724.70
10/21/2021	GL_JOURNAL	PAY0473048		9833	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00		0.00	3.67
10/28/2021	GL_JOURNAL	PAY0473405		11247	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00		0.00	724.70
11/24/2021	GL_JOURNAL	PAY0475232		11557	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00		0.00	724.70
12/29/2021	GL_JOURNAL	PAY0476618		11862	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00		0.00	151.73
03/29/2022	GL_JOURNAL	PAY0481163		11902	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00		0.00	317.84
04/27/2022	GL_JOURNAL	PAY0482994		12015	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00		0.00	519.37
05/26/2022	GL_JOURNAL	PAY0485217		11878	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00		0.00	597.16
06/29/2022	GL_JOURNAL	PAY0487423		12216	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00		0.00	288.95
Number of Transactions 11									Totals	2,414.30	6,559.00	0.00	0.00	4,144.70

	<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>					
	0166	65003	00	3301	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503		7763	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,424.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		14228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	249.33
10/28/2021	GL_JOURNAL	PAY0473405		13917	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00		0.00	247.12
11/24/2021	GL_JOURNAL	PAY0475232		14285	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00		0.00	246.80
12/29/2021	GL_JOURNAL	PAY0476618		14636	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00		0.00	249.33
01/28/2022	GL_JOURNAL	PAY0477988		14190	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00		0.00	246.84
02/25/2022	GL_JOURNAL	PAY0479669		14671	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00		0.00	246.83
03/29/2022	GL_JOURNAL	PAY0481163		14795	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00		0.00	246.84
04/27/2022	GL_JOURNAL	PAY0482994		14906	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00		0.00	246.83
05/26/2022	GL_JOURNAL	PAY0485217		14751	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00		0.00	246.84
06/29/2022	GL_JOURNAL	PAY0487423		15139	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00		0.00	246.84
Number of Transactions 11									Totals	-49.60	2,424.00	0.00	0.00	2,473.60

	<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>					
	0166	65003	00	3301	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503		7761	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,110.00		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		
0166	65003	00	3301	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/29/2021	GL_JOURNAL	PAY0468710	8038	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	121.89	
08/26/2021	GL_JOURNAL	PAY0470429	10069	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	121.88	
09/30/2021	GL_JOURNAL	PAY0471927	14229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	126.84	
10/21/2021	GL_JOURNAL	PAY0473048	12458	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.75	
10/28/2021	GL_JOURNAL	PAY0473405	13918	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	127.00	
11/24/2021	GL_JOURNAL	PAY0475232	14286	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	131.87	
12/29/2021	GL_JOURNAL	PAY0476618	14637	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	126.83	
01/28/2022	GL_JOURNAL	PAY0477988	14191	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	137.75	
02/25/2022	GL_JOURNAL	PAY0479669	14672	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	126.87	
03/29/2022	GL_JOURNAL	PAY0481163	14796	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	126.88	
04/27/2022	GL_JOURNAL	PAY0482994	14908	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	126.87	
05/26/2022	GL_JOURNAL	PAY0485217	14752	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	126.88	
06/29/2022	GL_JOURNAL	PAY0487423	15141	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	126.88	
Number of Transactions 14						Totals	-428.19	1,110.00	0.00	0.00	1,538.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3301	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	662				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				
0166	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7762				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,729.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8039	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	100.02	
08/26/2021	GL_JOURNAL	PAY0470429	10070	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	100.02	
09/30/2021	GL_JOURNAL	PAY0471927	14230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	196.54	
10/21/2021	GL_JOURNAL	PAY0473048	12459	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	8.00	
10/28/2021	GL_JOURNAL	PAY0473405	13919	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	199.62	
11/08/2021	GL_JOURNAL	PAY0474170	4029	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	2.01	
11/24/2021	GL_JOURNAL	PAY0475232	14287	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	222.22	
12/08/2021	GL_JOURNAL	PAY0475886	3579	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	7.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0166	65003	00	3301	1130	5770 01000 4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
	12/29/2021	GL_JOURNAL	PAY0476618	14638	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	222.21	
	01/28/2022	GL_JOURNAL	SAL0478019	57	REF5306916	01/28/2022/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	8.63	
	01/28/2022	GL_JOURNAL	PAY0477988	14192	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	222.27	
	02/25/2022	GL_JOURNAL	PAY0479669	14674	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	225.89	
	03/29/2022	GL_JOURNAL	PAY0481163	14798	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	222.26	
	04/27/2022	GL_JOURNAL	PAY0482994	14909	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	222.41	
	05/26/2022	GL_JOURNAL	PAY0485217	14754	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	222.26	
	06/29/2022	GL_JOURNAL	PAY0487423	15143	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	222.25	
Number of Transactions 17							Totals	-675.15	1,729.00	0.00	0.00	2,404.15
	0166	65003	00	3302	1110	5730 01000 4104	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466503	7766		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,080.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	12179	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	98.23	
	09/30/2021	GL_JOURNAL	PAY0471927	17330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	744.32	
	10/21/2021	GL_JOURNAL	PAY0473048	15134	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.92	
	10/28/2021	GL_JOURNAL	PAY0473405	16911	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	744.31	
	11/24/2021	GL_JOURNAL	PAY0475232	17344	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	744.29	
	12/29/2021	GL_JOURNAL	PAY0476618	17798	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	645.33	
	01/28/2022	GL_JOURNAL	PAY0477988	17246	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	744.31	
	02/25/2022	GL_JOURNAL	PAY0479669	17936	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	744.29	
	03/29/2022	GL_JOURNAL	PAY0481163	18091	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	756.73	
	04/27/2022	GL_JOURNAL	PAY0482994	18240	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	756.75	
	05/05/2022	GL_JOURNAL	PAY0483566	5200	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	4.91	
	05/26/2022	GL_JOURNAL	PAY0485217	18050	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	606.45	
	06/29/2022	GL_JOURNAL	PAY0487423	18530	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	320.64	
Number of Transactions 14							Totals	165.52	7,080.00	0.00	0.00	6,914.48
	0166	65003	00	3302	1110	5750 01000 4216	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466503	7765		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,065.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	12180	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	95.59	
09/30/2021	GL_JOURNAL	PAY0471927	17331	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	777.29	
10/21/2021	GL_JOURNAL	PAY0473048	15135	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.82	
10/28/2021	GL_JOURNAL	PAY0473405	16912	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	712.58	
11/08/2021	GL_JOURNAL	PAY0474170	5143	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	9.30	
11/24/2021	GL_JOURNAL	PAY0475232	17345	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	712.58	
12/29/2021	GL_JOURNAL	PAY0476618	17799	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	620.82	
01/28/2022	GL_JOURNAL	PAY0477988	17247	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	724.21	
02/25/2022	GL_JOURNAL	PAY0479669	17937	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	495.66	
03/07/2022	GL_JOURNAL	PAY0480003	4757	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.70	
03/29/2022	GL_JOURNAL	PAY0481163	18092	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	717.22	
04/07/2022	GL_JOURNAL	PAY0481665	4707	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-0.67	
04/27/2022	GL_JOURNAL	PAY0482994	18241	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	288.07	
05/05/2022	GL_JOURNAL	PAY0483566	5201	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	27.57	
05/26/2022	GL_JOURNAL	PAY0485217	18051	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	632.39	
06/08/2022	GL_JOURNAL	PAY0486143	5389	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	9.30	
06/29/2022	GL_JOURNAL	PAY0487423	18531	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	331.19	
Number of Transactions 18							Totals	904.38	7,065.00	0.00	0.00	6,160.62

<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>			
0166	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7764		07/01/2021/Load 2021-22	Board-Approved Original Bu		2,182.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12182	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	30.68
09/30/2021	GL_JOURNAL	PAY0471927	17333	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	241.99
10/21/2021	GL_JOURNAL	PAY0473048	15137	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.22
10/28/2021	GL_JOURNAL	PAY0473405	16914	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	241.98
11/24/2021	GL_JOURNAL	PAY0475232	17347	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	251.75
12/29/2021	GL_JOURNAL	PAY0476618	17801	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	59.80
01/28/2022	GL_JOURNAL	PAY0477988	17249	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.28
02/08/2022	GL_JOURNAL	PAY0478612	5919	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	10.99
02/25/2022	GL_JOURNAL	PAY0479669	17940	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	35.55
03/07/2022	GL_JOURNAL	PAY0480003	4759	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	16.83
03/29/2022	GL_JOURNAL	PAY0481163	18095	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	145.87
04/07/2022	GL_JOURNAL	PAY0481665	4709	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	4.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
04/27/2022	GL_JOURNAL	PAY0482994	18244	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	173.42	
05/26/2022	GL_JOURNAL	PAY0485217	18054	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	199.40	
06/29/2022	GL_JOURNAL	PAY0487423	18534	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	96.48	
Number of Transactions 16							Totals	653.30	2,182.00	0.00	0.00	1,528.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	7768		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20142	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	19622	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	20113	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	20618	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	19983	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	20707	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20906	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	21090	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20864	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	21408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	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	7767		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20143	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	19623	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	20114	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	20619	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	19984	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	20708	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	20907	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	21091	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20865	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	21409	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>				
0166	65003	00	3421	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	663		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>				
0166	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	7769		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20144	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.28	
10/28/2021	GL_JOURNAL	PAY0473405	19624	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	17.28	
11/24/2021	GL_JOURNAL	PAY0475232	20115	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	20620	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	SAL0478019	58	REF5306916	01/28/2022/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.64	
01/28/2022	GL_JOURNAL	PAY0477988	19985	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	20709	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20908	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	21092	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20866	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	21410	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	3.20	192.00	0.00	0.00	188.80
<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>				
0166	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	7771		07/01/2021/Load 2021-22 Board-Approved Original Bu			274.00	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			
0166	65003	00	3431	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	22088	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.43	
10/28/2021	GL_JOURNAL	PAY0473405	21704	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.43	
11/24/2021	GL_JOURNAL	PAY0475232	22219	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.43	
12/29/2021	GL_JOURNAL	PAY0476618	22741	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.43	
01/28/2022	GL_JOURNAL	PAY0477988	22129	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.43	
02/25/2022	GL_JOURNAL	PAY0479669	22860	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.43	
03/29/2022	GL_JOURNAL	PAY0481163	23075	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.43	
04/27/2022	GL_JOURNAL	PAY0482994	23273	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.43	
05/26/2022	GL_JOURNAL	PAY0485217	23042	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.43	
06/29/2022	GL_JOURNAL	PAY0487423	23600	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.43	
Number of Transactions 11						Totals		-0.30	274.00	0.00	0.00	274.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7772		07/01/2021/Load	2021-22 Board-Approved	Original Bu		288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22089	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	21705	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232	22220	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	28.80
12/29/2021	GL_JOURNAL	PAY0476618	22742	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	28.80
01/28/2022	GL_JOURNAL	PAY0477988	22130	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	28.80
02/25/2022	GL_JOURNAL	PAY0479669	22861	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	19.73
03/29/2022	GL_JOURNAL	PAY0481163	23076	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	19.20
04/27/2022	GL_JOURNAL	PAY0482994	23274	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	11.12
05/26/2022	GL_JOURNAL	PAY0485217	23043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	19.20
06/29/2022	GL_JOURNAL	PAY0487423	23601	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	28.80
Number of Transactions 11						Totals		45.95	288.00	0.00	0.00	242.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7770		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22091	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.60

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65003	00	3431	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
10/28/2021	GL_JOURNAL	PAY0473405	21707	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	22222	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	22744	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		3.18	
04/27/2022	GL_JOURNAL	PAY0482994	23277	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	23046	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	23604	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		9.60	
Number of Transactions 8									Totals	35.22	96.00	0.00	0.00	60.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	7774		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24165	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		182.40	
10/28/2021	GL_JOURNAL	PAY0473405	23912	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		182.40	
11/24/2021	GL_JOURNAL	PAY0475232	24433	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		182.40	
12/29/2021	GL_JOURNAL	PAY0476618	24982	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	24392	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	25142	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	25377	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		182.40	
04/27/2022	GL_JOURNAL	PAY0482994	25585	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		182.40	
05/26/2022	GL_JOURNAL	PAY0485217	25365	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		182.40	
06/29/2022	GL_JOURNAL	PAY0487423	25924	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		182.40	
Number of Transactions 11									Totals	-144.00	1,680.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	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	7773		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	24166	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	23913	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	24434	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	24983	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	24393	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	65003	00	3441	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
02/25/2022	GL_JOURNAL	PAY0479669	25143	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25378	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25586	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25366	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25925	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	91.20	
Number of Transactions 11						Totals	-72.00	840.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	65003	00	3441	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	664				07/01/2021/Open zero dollar strings/			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	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	7775				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,680.00		
09/30/2021	GL_JOURNAL	PAY0471927	24167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	164.16	
10/28/2021	GL_JOURNAL	PAY0473405	23914	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	164.16	
11/24/2021	GL_JOURNAL	PAY0475232	24435	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	24984	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	SAL0478019	59	REF5306916	01/28/2022/Transfer Certificated Salary and Benefi		0.00	0.00	6.08	
01/28/2022	GL_JOURNAL	PAY0477988	24394	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	25144	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	25379	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	25587	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	25367	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	25926	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	182.40	
Number of Transactions 12						Totals	-113.60	1,680.00	0.00	1,793.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	3451	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd		
06/23/2021	GL_BD_JRNL	ORG0466503	7777	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,400.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	25994	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	26539	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	27105	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26539	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27296	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27547	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27770	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	27545	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	28118	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	
Number of Transactions 11						Totals	-205.70	2,400.00	0.00	0.00	2,605.70
0166	65003	00	3451	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd		
06/23/2021	GL_BD_JRNL	ORG0466503	7778	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	26111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	25995	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	26540	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	27106	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26540	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27297	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27548	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27771	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	27546	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	28119	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	
Number of Transactions 11						Totals	366.00	2,520.00	0.00	0.00	2,154.00
0166	65003	00	3451	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd		
06/23/2021	GL_BD_JRNL	ORG0466503	7776	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
09/30/2021	GL_JOURNAL	PAY0471927	26113	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	25997	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	26542	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	27108	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		30.21	
04/27/2022	GL_JOURNAL	PAY0482994	27774	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	27549	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	28122	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		91.20	
Number of Transactions 8									Totals	262.59	840.00	0.00	0.00	577.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	7780		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	28178	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		4,615.20	
10/28/2021	GL_JOURNAL	PAY0473405	28193	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		4,615.20	
11/24/2021	GL_JOURNAL	PAY0475232	28744	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		4,615.20	
12/29/2021	GL_JOURNAL	PAY0476618	29338	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		4,615.20	
01/28/2022	GL_JOURNAL	PAY0477988	28793	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		4,717.20	
02/25/2022	GL_JOURNAL	PAY0479669	29568	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		4,717.20	
03/29/2022	GL_JOURNAL	PAY0481163	29841	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		4,717.20	
04/27/2022	GL_JOURNAL	PAY0482994	30072	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		4,717.20	
05/26/2022	GL_JOURNAL	PAY0485217	29859	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		4,717.20	
06/29/2022	GL_JOURNAL	PAY0487423	30433	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		4,717.20	
Number of Transactions 11									Totals	-9,822.00	36,942.00	0.00	0.00	46,764.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	7779		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	28179	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		806.40	
10/28/2021	GL_JOURNAL	PAY0473405	28194	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		806.40	
11/24/2021	GL_JOURNAL	PAY0475232	28745	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		806.40	
12/29/2021	GL_JOURNAL	PAY0476618	29339	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		806.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	28794	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	29569	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	29842	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	30073	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	29860	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	30434	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	817.20

Number of Transactions 11						Totals	10,342.20	18,471.00	0.00	0.00	8,128.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3461	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	665		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				
0166	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	7781		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	28180	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,431.28
10/28/2021	GL_JOURNAL	PAY0473405	28195	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,431.28
11/24/2021	GL_JOURNAL	PAY0475232	28746	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,890.40
12/29/2021	GL_JOURNAL	PAY0476618	29340	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,890.40
01/28/2022	GL_JOURNAL	SAL0478019	60	REF5306916	01/28/2022/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	153.04
01/28/2022	GL_JOURNAL	PAY0477988	28795	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,103.20
02/25/2022	GL_JOURNAL	PAY0479669	29570	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,103.20
03/29/2022	GL_JOURNAL	PAY0481163	29843	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,103.20
04/27/2022	GL_JOURNAL	PAY0482994	30074	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,103.20
05/26/2022	GL_JOURNAL	PAY0485217	29861	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,103.20
06/29/2022	GL_JOURNAL	PAY0487423	30435	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,103.20

Number of Transactions 12						Totals	3,526.40	36,942.00	0.00	0.00	33,415.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	7783		07/01/2021/Load	2021-22 Board-Approved	Original Bu		52,774.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30114	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,059.14		
10/28/2021	GL_JOURNAL	PAY0473405	30263	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6,059.14		
11/24/2021	GL_JOURNAL	PAY0475232	30841	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6,059.14		
12/29/2021	GL_JOURNAL	PAY0476618	31452	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,059.14		
01/28/2022	GL_JOURNAL	PAY0477988	30930	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,246.34		
02/25/2022	GL_JOURNAL	PAY0479669	31712	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6,246.34		
03/29/2022	GL_JOURNAL	PAY0481163	32001	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	6,246.34		
04/27/2022	GL_JOURNAL	PAY0482994	32246	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	7,043.14		
05/26/2022	GL_JOURNAL	PAY0485217	32025	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	7,043.14		
06/29/2022	GL_JOURNAL	PAY0487423	32610	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	7,043.14		
Number of Transactions 11									Totals	-11,331.00	52,774.00	0.00	0.00	64,105.00
0166	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	7784		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	30115	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,981.60		
10/28/2021	GL_JOURNAL	PAY0473405	30264	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6,981.60		
11/24/2021	GL_JOURNAL	PAY0475232	30842	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6,981.60		
12/29/2021	GL_JOURNAL	PAY0476618	31453	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,981.60		
01/28/2022	GL_JOURNAL	PAY0477988	30931	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	7,159.20		
02/25/2022	GL_JOURNAL	PAY0479669	31713	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	5,009.69		
03/29/2022	GL_JOURNAL	PAY0481163	32002	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,884.00		
04/27/2022	GL_JOURNAL	PAY0482994	32247	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,126.66		
05/26/2022	GL_JOURNAL	PAY0485217	32026	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,183.20		
06/29/2022	GL_JOURNAL	PAY0487423	32611	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	6,531.60		
Number of Transactions 11									Totals	-2,407.75	55,413.00	0.00	0.00	57,820.75
0166	65003	00	3471	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7782		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,471.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	3471	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	30117	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	806.40
10/28/2021	GL_JOURNAL	PAY0473405	30266	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	30844	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	31455	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	267.09
04/27/2022	GL_JOURNAL	PAY0482994	32250	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	32029	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	32614	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20

Number of Transactions 8						Totals	13,333.11	18,471.00	0.00	0.00	5,137.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	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	7787		07/01/2021/Load	2021-22 Board-Approved	Original Bu	84.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32569	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	85.92
10/28/2021	GL_JOURNAL	PAY0473405	32735	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	85.05
11/24/2021	GL_JOURNAL	PAY0475232	33357	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	85.06
12/29/2021	GL_JOURNAL	PAY0476618	34004	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	85.92
01/28/2022	GL_JOURNAL	PAY0477988	33485	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	70.00
02/25/2022	GL_JOURNAL	PAY0479669	34356	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	85.05
03/29/2022	GL_JOURNAL	PAY0481163	34677	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	85.05
04/27/2022	GL_JOURNAL	PAY0482994	34933	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	85.06
05/26/2022	GL_JOURNAL	PAY0485217	34712	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	85.05
06/29/2022	GL_JOURNAL	PAY0487423	35309	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	85.05

Number of Transactions 11						Totals	-753.21	84.00	0.00	0.00	837.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	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	7785		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11493	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	14538	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.21
09/30/2021	GL_JOURNAL	PAY0471927	32570	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	119.36
10/21/2021	GL_JOURNAL	PAY0473048	17964	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.36

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>				
	0166	65003	00	3501	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_JOURNAL	PAY0473405	32736	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	43.71
11/24/2021	GL_JOURNAL	PAY0475232	33358	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	45.45
12/29/2021	GL_JOURNAL	PAY0476618	34005	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	43.71
01/28/2022	GL_JOURNAL	PAY0477988	33486	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	38.75
02/25/2022	GL_JOURNAL	PAY0479669	34357	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	43.71
03/29/2022	GL_JOURNAL	PAY0481163	34678	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	43.71
04/27/2022	GL_JOURNAL	PAY0482994	34935	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	43.71
05/26/2022	GL_JOURNAL	PAY0485217	34713	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	43.71
06/29/2022	GL_JOURNAL	PAY0487423	35311	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	43.71
Number of Transactions 14									Totals	-483.30	38.00	0.00	521.30
	<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>				
	0166	65003	00	3501	1110	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	666		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	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	7786		07/01/2021/Load 2021-22 Board-Approved Original Bu					60.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11494	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	3.46
08/26/2021	GL_JOURNAL	PAY0470429	14539	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	3.45
09/30/2021	GL_JOURNAL	PAY0471927	32571	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	132.74
10/21/2021	GL_JOURNAL	PAY0473048	17965	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.75
10/28/2021	GL_JOURNAL	PAY0473405	32737	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	68.88
11/08/2021	GL_JOURNAL	PAY0474170	6226	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	0.69
11/24/2021	GL_JOURNAL	PAY0475232	33359	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	77.15
12/08/2021	GL_JOURNAL	PAY0475886	5528	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	2.60
12/29/2021	GL_JOURNAL	PAY0476618	34006	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	77.17
01/28/2022	GL_JOURNAL	SAL0478019	61	REF5306916	01/28/2022/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	2.99
01/28/2022	GL_JOURNAL	PAY0477988	33487	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	67.32
02/25/2022	GL_JOURNAL	PAY0479669	34359	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	78.40
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	34680	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	77.15	
04/27/2022	GL_JOURNAL	PAY0482994	34936	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	77.15	
05/26/2022	GL_JOURNAL	PAY0485217	34715	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	77.17	
06/29/2022	GL_JOURNAL	PAY0487423	35313	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	77.15	
Number of Transactions 17							Totals	-766.22	60.00	0.00	0.00	826.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	7789		07/01/2021/Load	2021-22 Board-Approved	Original Bu	46.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16649	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.64	
09/30/2021	GL_JOURNAL	PAY0471927	35674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	83.05	
10/21/2021	GL_JOURNAL	PAY0473048	20619	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.27	
10/28/2021	GL_JOURNAL	PAY0473405	35734	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	48.65	
11/24/2021	GL_JOURNAL	PAY0475232	36420	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	48.65	
12/29/2021	GL_JOURNAL	PAY0476618	37169	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	43.31	
01/28/2022	GL_JOURNAL	PAY0477988	36545	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	48.65	
02/25/2022	GL_JOURNAL	PAY0479669	37623	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	48.65	
03/29/2022	GL_JOURNAL	PAY0481163	37976	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	49.46	
04/27/2022	GL_JOURNAL	PAY0482994	38272	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	49.47	
05/05/2022	GL_JOURNAL	PAY0483566	7387	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.69	
05/26/2022	GL_JOURNAL	PAY0485217	38015	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	39.64	
06/29/2022	GL_JOURNAL	PAY0487423	38704	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.96	
Number of Transactions 14							Totals	-437.09	46.00	0.00	0.00	483.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	7790		07/01/2021/Load	2021-22 Board-Approved	Original Bu	46.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16650	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.63	
09/30/2021	GL_JOURNAL	PAY0471927	35675	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	87.77	
10/21/2021	GL_JOURNAL	PAY0473048	20620	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	35735	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	46.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
11/08/2021	GL_JOURNAL	PAY0474170	7340	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	0.61	
11/24/2021	GL_JOURNAL	PAY0475232	36421	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	46.92	
12/29/2021	GL_JOURNAL	PAY0476618	37170	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	40.92	
01/28/2022	GL_JOURNAL	PAY0477988	36546	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	47.58	
02/25/2022	GL_JOURNAL	PAY0479669	37624	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	33.42	
03/07/2022	GL_JOURNAL	PAY0480003	6799	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	1.28	
03/29/2022	GL_JOURNAL	PAY0481163	37977	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	51.13	
04/07/2022	GL_JOURNAL	PAY0481665	6691	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	-0.23	
04/27/2022	GL_JOURNAL	PAY0482994	38273	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	18.82	
05/05/2022	GL_JOURNAL	PAY0483566	7388	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	1.80	
05/26/2022	GL_JOURNAL	PAY0485217	38016	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	41.33	
06/08/2022	GL_JOURNAL	PAY0486143	7623	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	0.61	
06/29/2022	GL_JOURNAL	PAY0487423	38705	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	21.65	
Number of Transactions 18									Totals	-395.43	46.00	0.00	0.00	441.43

<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>					
0166	65003	00	3502	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7788		07/01/2021/Load 2021-22	Board-Approved Original Bu			14.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16652	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35677	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	30.69
10/21/2021	GL_JOURNAL	PAY0473048	20622	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.09
10/28/2021	GL_JOURNAL	PAY0473405	35737	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	15.81
11/24/2021	GL_JOURNAL	PAY0475232	36423	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	16.45
12/29/2021	GL_JOURNAL	PAY0476618	37172	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	6.46
01/28/2022	GL_JOURNAL	PAY0477988	36548	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	6.31
02/08/2022	GL_JOURNAL	PAY0478612	8369	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	3.79
02/25/2022	GL_JOURNAL	PAY0479669	37627	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6.80
03/07/2022	GL_JOURNAL	PAY0480003	6801	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	1.10
03/29/2022	GL_JOURNAL	PAY0481163	37980	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	10.55
04/07/2022	GL_JOURNAL	PAY0481665	6693	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	1.68
04/27/2022	GL_JOURNAL	PAY0482994	38276	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	11.33
05/26/2022	GL_JOURNAL	PAY0485217	38019	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	13.03
06/29/2022	GL_JOURNAL	PAY0487423	38708	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	65003	00	3502	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 16 Totals -116.60 14.00 0.00 0.00 130.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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	7793						3,994.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1530	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	1531	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	469.49
11/08/2021	GL_JOURNAL	PWC0474182	12152	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	469.49
12/08/2021	GL_JOURNAL	PWC0475908	1614	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	469.49
01/06/2022	GL_JOURNAL	PWC0476893	1418	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	1419	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	469.49
02/08/2022	GL_JOURNAL	PWC0478625	1801	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	469.49
03/08/2022	GL_JOURNAL	PWC0480053	17993	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	469.49
04/07/2022	GL_JOURNAL	PWC0481695	5191	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	469.49
05/05/2022	GL_JOURNAL	PWC0483593	795	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	469.49
06/08/2022	GL_JOURNAL	PWC0486184	19585	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	469.49
07/08/2022	GL_JOURNAL	PWC0488122	1530	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	469.49

Number of Transactions 13 Totals -710.46 3,994.00 0.00 0.00 4,704.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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	7791						1,830.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	757	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	232.01
09/09/2021	GL_JOURNAL	PWC0470959	798	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	232.01
10/08/2021	GL_JOURNAL	PWC0472326	1532	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	241.28
11/08/2021	GL_JOURNAL	PWC0474182	12153	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	18.56
11/08/2021	GL_JOURNAL	PWC0474182	12154	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	241.28
12/08/2021	GL_JOURNAL	PWC0475908	1615	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	1616	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	241.28
01/06/2022	GL_JOURNAL	PWC0476893	1420	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	241.28
02/08/2022	GL_JOURNAL	PWC0478625	1802	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	20.70

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65003	00	3601	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
02/08/2022	GL_JOURNAL	PWC0478625	1803	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	241.28	
03/08/2022	GL_JOURNAL	PWC0480053	17994	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	241.28	
04/07/2022	GL_JOURNAL	PWC0481695	5192	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	241.28	
05/05/2022	GL_JOURNAL	PWC0483593	796	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	241.28	
06/08/2022	GL_JOURNAL	PWC0486184	19586	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	241.28	
07/08/2022	GL_JOURNAL	PWC0488122	1531	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	241.28	
Number of Transactions 16									Totals	-1,095.65	1,830.00	0.00	0.00	2,925.65
0166	65003	00	3601	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	667		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
0166	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	7792		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,849.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	758	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	190.39	
09/09/2021	GL_JOURNAL	PWC0470959	799	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	190.39	
10/08/2021	GL_JOURNAL	PWC0472326	1533	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	376.40	
11/08/2021	GL_JOURNAL	PWC0474182	12156	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3.83	
11/08/2021	GL_JOURNAL	PWC0474182	12157	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	15.23	
11/08/2021	GL_JOURNAL	PWC0474182	12158	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	376.40	
11/08/2021	GL_JOURNAL	PWC0474182	12155	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3.83	
12/08/2021	GL_JOURNAL	PWC0475908	1617	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	14.35	
12/08/2021	GL_JOURNAL	PWC0475908	1618	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	425.90	
01/06/2022	GL_JOURNAL	PWC0476893	1421	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	425.90	
01/28/2022	GL_JOURNAL	SAL0478019	63	REP5306916	01/28/2022/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	16.50	
02/08/2022	GL_JOURNAL	PWC0478625	1804	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	425.90	
03/08/2022	GL_JOURNAL	PWC0480053	17995	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	17996	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	425.90	
04/07/2022	GL_JOURNAL	PWC0481695	5193	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	425.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65003	00	3601	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif					
05/05/2022	GL_JOURNAL	PWC0483593	797	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	425.90	
06/08/2022	GL_JOURNAL	PWC0486184	19587	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	425.90	
07/08/2022	GL_JOURNAL	PWC0488122	1532	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	425.90	
Number of Transactions 19							Totals		-1,752.42	2,849.00	0.00	0.00	4,601.42	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	7796		07/01/2021/Load 2021-22	Board-Approved Original Bu			2,212.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3648	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay			0.00	0.00	0.00	0.00	35.44	
10/08/2021	GL_JOURNAL	PWC0472326	6207	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	0.00	268.53	
11/08/2021	GL_JOURNAL	PWC0474182	31146	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	1.42	
11/08/2021	GL_JOURNAL	PWC0474182	31147	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00	0.00	0.00	0.00	268.53	
12/08/2021	GL_JOURNAL	PWC0475908	6470	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P			0.00	0.00	0.00	0.00	268.53	
01/06/2022	GL_JOURNAL	PWC0476893	5694	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P			0.00	0.00	0.00	0.00	7.77	
01/06/2022	GL_JOURNAL	PWC0476893	5695	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P			0.00	0.00	0.00	0.00	231.35	
02/08/2022	GL_JOURNAL	PWC0478625	18086	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	268.53	
03/08/2022	GL_JOURNAL	PWC0480053	8554	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00	0.00	0.00	0.00	268.53	
04/07/2022	GL_JOURNAL	PWC0481695	10072	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00	0.00	0.00	0.00	273.02	
05/05/2022	GL_JOURNAL	PWC0483593	7164	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	9.36	
05/05/2022	GL_JOURNAL	PWC0483593	7165	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00	0.00	0.00	0.00	273.02	
06/08/2022	GL_JOURNAL	PWC0486184	4514	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00	0.00	0.00	0.00	218.80	
07/08/2022	GL_JOURNAL	PWC0488122	6462	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	11.91	
07/08/2022	GL_JOURNAL	PWC0488122	6463	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	103.77	
Number of Transactions 16							Totals		-296.51	2,212.00	0.00	0.00	2,508.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	7795		07/01/2021/Load 2021-22	Board-Approved Original Bu			2,207.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3649	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay			0.00	0.00	0.00	0.00	9.73	
09/09/2021	GL_JOURNAL	PWC0470959	3650	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay			0.00	0.00	0.00	0.00	24.75	
10/08/2021	GL_JOURNAL	PWC0472326	6208	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	0.00	73.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	6209	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21		209.21		
11/08/2021	GL_JOURNAL	PWC0474182	31148	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.39		
11/08/2021	GL_JOURNAL	PWC0474182	31149	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		0.99		
11/08/2021	GL_JOURNAL	PWC0474182	31150	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		3.36		
11/08/2021	GL_JOURNAL	PWC0474182	31151	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		73.10		
11/08/2021	GL_JOURNAL	PWC0474182	31152	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		185.92		
12/08/2021	GL_JOURNAL	PWC0475908	6471	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		73.10		
12/08/2021	GL_JOURNAL	PWC0475908	6472	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		185.92		
01/06/2022	GL_JOURNAL	PWC0476893	5696	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		66.62		
01/06/2022	GL_JOURNAL	PWC0476893	5697	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		159.29		
02/08/2022	GL_JOURNAL	PWC0478625	18087	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa		76.74		
02/08/2022	GL_JOURNAL	PWC0478625	18088	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa		185.92		
03/08/2022	GL_JOURNAL	PWC0480053	8555	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P		7.05		
03/08/2022	GL_JOURNAL	PWC0480053	8556	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P		83.62		
03/08/2022	GL_JOURNAL	PWC0480053	8557	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P		100.86		
04/07/2022	GL_JOURNAL	PWC0481695	10073	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay		-1.27		
04/07/2022	GL_JOURNAL	PWC0481695	10074	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay		119.64		
04/07/2022	GL_JOURNAL	PWC0481695	10075	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay		162.61		
05/05/2022	GL_JOURNAL	PWC0483593	7166	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr		9.95		
05/05/2022	GL_JOURNAL	PWC0483593	7167	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr		27.19		
05/05/2022	GL_JOURNAL	PWC0483593	7168	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr		76.74		
06/08/2022	GL_JOURNAL	PWC0486184	4515	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol		3.36		
06/08/2022	GL_JOURNAL	PWC0486184	4516	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol		73.20		
06/08/2022	GL_JOURNAL	PWC0486184	4517	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol		154.95		
07/08/2022	GL_JOURNAL	PWC0488122	6464	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro		9.09		
07/08/2022	GL_JOURNAL	PWC0488122	6465	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro		35.42		
07/08/2022	GL_JOURNAL	PWC0488122	6466	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro		74.98		
Number of Transactions 31						Totals	-58.53	2,207.00	0.00	0.00	2,265.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	7794				07/01/2021/Load 2021-22 Board-Approved Original Bu		682.00
09/09/2021	GL_JOURNAL	PWC0470959	3651	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6210	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>				
0166	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	31153	No Jrnl Ref	10/31/2021/Worker's Comp							
					for October 2021/Oct21 Pa	0.00	0.00	0.00	0.44			
11/08/2021	GL_JOURNAL	PWC0474182	31154	No Jrnl Ref	10/31/2021/Worker's Comp							
					for October 2021/Oct21 Pa	0.00	0.00	0.00	87.31			
12/08/2021	GL_JOURNAL	PWC0475908	6473	No Jrnl Ref	11/30/2021/Worker's Comp							
					for November 2021/Nov21 P	0.00	0.00	0.00	3.52			
12/08/2021	GL_JOURNAL	PWC0475908	6474	No Jrnl Ref	11/30/2021/Worker's Comp							
					for November 2021/Nov21 P	0.00	0.00	0.00	87.31			
01/06/2022	GL_JOURNAL	PWC0476893	5698	No Jrnl Ref	12/31/2021/Worker's Comp							
					for December 2021/Dec21 P	0.00	0.00	0.00	17.40			
01/06/2022	GL_JOURNAL	PWC0476893	5699	No Jrnl Ref	12/31/2021/Worker's Comp							
					for December 2021/Dec21 P	0.00	0.00	0.00	18.28			
02/08/2022	GL_JOURNAL	PWC0478625	18089	No Jrnl Ref	01/31/2022/Worker's Comp							
					for January 2022/Jan22 Pa	0.00	0.00	0.00	20.92			
02/08/2022	GL_JOURNAL	PWC0478625	18090	No Jrnl Ref	01/31/2022/Worker's Comp							
					for January 2022/Jan22 Pa	0.00	0.00	0.00	34.80			
03/08/2022	GL_JOURNAL	PWC0480053	8558	No Jrnl Ref	02/28/2022/Worker's Comp							
					for February 2022/Feb22 P	0.00	0.00	0.00	6.07			
03/08/2022	GL_JOURNAL	PWC0480053	8559	No Jrnl Ref	02/28/2022/Worker's Comp							
					for February 2022/Feb22 P	0.00	0.00	0.00	37.52			
04/07/2022	GL_JOURNAL	PWC0481695	10076	No Jrnl Ref	03/31/2022/Worker's Comp							
					for March 2022./Mar22 Pay	0.00	0.00	0.00	9.27			
04/07/2022	GL_JOURNAL	PWC0481695	10077	No Jrnl Ref	03/31/2022/Worker's Comp							
					for March 2022./Mar22 Pay	0.00	0.00	0.00	19.91			
04/07/2022	GL_JOURNAL	PWC0481695	10078	No Jrnl Ref	03/31/2022/Worker's Comp							
					for March 2022./Mar22 Pay	0.00	0.00	0.00	38.29			
05/05/2022	GL_JOURNAL	PWC0483593	897	No Jrnl Ref	04/30/2022/Worker's Comp							
					for April 2022/Apr22 Payr	0.00	0.00	0.00	62.57			
06/08/2022	GL_JOURNAL	PWC0486184	4518	No Jrnl Ref	05/31/2022/Worker's Comp							
					for May 2022/May22 Payrol	0.00	0.00	0.00	71.94			
07/08/2022	GL_JOURNAL	PWC0488122	6467	No Jrnl Ref	06/30/2022/Worker's Comp							
					for June 2022/Jun22 Payro	0.00	0.00	0.00	34.81			
Number of Transactions 19						Totals		33.26	682.00	0.00	0.00	648.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	7799									
					07/01/2021/Load 2021-22 Board-Approved							
					Original Bu	226.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9973	No Jrnl Ref	09/30/2021/Retiree Medical adjustments							
					for Septemb	0.00	0.00	0.00	22.96			
11/08/2021	GL_JOURNAL	PRM0474180	13390	No Jrnl Ref	10/31/2021/Retiree Medical adjustments							
					for October	0.00	0.00	0.00	22.96			
12/08/2021	GL_JOURNAL	PRM0475905	882	No Jrnl Ref	11/30/2021/Retiree Medical adjustments							
					for Novembe	0.00	0.00	0.00	22.96			
01/06/2022	GL_JOURNAL	PRM0476892	885	No Jrnl Ref	12/31/2021/Retiree Medical adjustments							
					for Decembe	0.00	0.00	0.00	22.28			
02/08/2022	GL_JOURNAL	PRM0478622	902	No Jrnl Ref	01/31/2022/Retiree Medical adjustments							
					for January	0.00	0.00	0.00	22.28			
03/08/2022	GL_JOURNAL	PRM0480052	4077	No Jrnl Ref	02/28/2022/Retiree Medical adjustments							
					for Februar	0.00	0.00	0.00	22.28			
04/07/2022	GL_JOURNAL	PRM0481690	893	No Jrnl Ref	03/31/2022/Retiree Medical adjustments							
					for March 2	0.00	0.00	0.00	22.28			
05/05/2022	GL_JOURNAL	PRM0483592	5736	No Jrnl Ref	04/30/2022/Retiree Medical adjustments							
					for April 2	0.00	0.00	0.00	22.28			
06/08/2022	GL_JOURNAL	PRM0486183	10011	No Jrnl Ref	05/31/2022/Retiree Medical adjustments							
					for May 202	0.00	0.00	0.00	22.28			
07/08/2022	GL_JOURNAL	PRM0488121	456	No Jrnl Ref	06/30/2022/Retiree Medical adjustments							
					for June 20	0.00	0.00	0.00	22.28			
Number of Transactions 11						Totals		1.16	226.00	0.00	0.00	224.84

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0166	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	7797		07/01/2021/Load 2021-22 Board-Approved				Original Bu	103.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2341	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	11.35	
09/09/2021	GL_JOURNAL	PRM0470958	4162	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	11.35	
10/08/2021	GL_JOURNAL	PRM0472330	9974	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	11.80	
11/08/2021	GL_JOURNAL	PRM0474180	13391	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	0.91	
11/08/2021	GL_JOURNAL	PRM0474180	13392	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	11.80	
12/08/2021	GL_JOURNAL	PRM0475905	883	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	11.80	
01/06/2022	GL_JOURNAL	PRM0476892	886	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	11.45	
02/08/2022	GL_JOURNAL	PRM0478622	903	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				for January	0.00	0.00	0.00	11.45	
03/08/2022	GL_JOURNAL	PRM0480052	4078	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				for Februar	0.00	0.00	0.00	11.45	
04/07/2022	GL_JOURNAL	PRM0481690	894	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	11.45	
05/05/2022	GL_JOURNAL	PRM0483592	5737	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	11.45	
06/08/2022	GL_JOURNAL	PRM0486183	10012	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				for May 202	0.00	0.00	0.00	11.45	
07/08/2022	GL_JOURNAL	PRM0488121	457	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				for June 20	0.00	0.00	0.00	11.45	
Number of Transactions 14									Totals	-36.16	103.00	0.00	0.00	139.16
06/23/2021	GL_BD_JRNL	0000466534	668		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	7798		07/01/2021/Load 2021-22 Board-Approved				Original Bu	161.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2342	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	9.31	
09/09/2021	GL_JOURNAL	PRM0470958	4163	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	9.31	
10/08/2021	GL_JOURNAL	PRM0472330	9975	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	18.41	
11/08/2021	GL_JOURNAL	PRM0474180	13393	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	0.74	
11/08/2021	GL_JOURNAL	PRM0474180	13394	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				for October	0.00	0.00	0.00	18.41	
12/08/2021	GL_JOURNAL	PRM0475905	884	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	20.83	
01/06/2022	GL_JOURNAL	PRM0476892	887	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	20.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65003	00	3701	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
01/28/2022	GL_JOURNAL	SAL0478019	64	REF5306916	01/28/2022/Transfer				0.00		0.00	0.00	0.81	
02/08/2022	GL_JOURNAL	PRM0478622	904	No Jrnl Ref	01/31/2022/Retiree				0.00		0.00	0.00	20.21	
03/08/2022	GL_JOURNAL	PRM0480052	4079	No Jrnl Ref	02/28/2022/Retiree				0.00		0.00	0.00	20.21	
04/07/2022	GL_JOURNAL	PRM0481690	895	No Jrnl Ref	03/31/2022/Retiree				0.00		0.00	0.00	20.21	
05/05/2022	GL_JOURNAL	PRM0483592	5738	No Jrnl Ref	04/30/2022/Retiree				0.00		0.00	0.00	20.21	
06/08/2022	GL_JOURNAL	PRM0486183	10013	No Jrnl Ref	05/31/2022/Retiree				0.00		0.00	0.00	20.21	
07/08/2022	GL_JOURNAL	PRM0488121	458	No Jrnl Ref	06/30/2022/Retiree				0.00		0.00	0.00	20.21	
Number of Transactions 15									Totals	-58.29	161.00	0.00	0.00	219.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	7801		07/01/2021/Load				249.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6229	No Jrnl Ref	08/31/2021/Retiree				0.00		0.00	0.00	3.47	
10/08/2021	GL_JOURNAL	PRM0472330	3800	No Jrnl Ref	09/30/2021/Retiree				0.00		0.00	0.00	26.27	
11/08/2021	GL_JOURNAL	PRM0474180	2711	No Jrnl Ref	10/31/2021/Retiree				0.00		0.00	0.00	0.14	
11/08/2021	GL_JOURNAL	PRM0474180	2712	No Jrnl Ref	10/31/2021/Retiree				0.00		0.00	0.00	26.27	
12/08/2021	GL_JOURNAL	PRM0475905	3612	No Jrnl Ref	11/30/2021/Retiree				0.00		0.00	0.00	26.27	
01/06/2022	GL_JOURNAL	PRM0476892	3487	No Jrnl Ref	12/31/2021/Retiree				0.00		0.00	0.00	20.20	
02/08/2022	GL_JOURNAL	PRM0478622	8498	No Jrnl Ref	01/31/2022/Retiree				0.00		0.00	0.00	23.45	
03/08/2022	GL_JOURNAL	PRM0480052	6789	No Jrnl Ref	02/28/2022/Retiree				0.00		0.00	0.00	23.45	
04/07/2022	GL_JOURNAL	PRM0481690	3591	No Jrnl Ref	03/31/2022/Retiree				0.00		0.00	0.00	23.84	
05/05/2022	GL_JOURNAL	PRM0483592	8470	No Jrnl Ref	04/30/2022/Retiree				0.00		0.00	0.00	23.84	
06/08/2022	GL_JOURNAL	PRM0486183	4810	No Jrnl Ref	05/31/2022/Retiree				0.00		0.00	0.00	19.11	
07/08/2022	GL_JOURNAL	PRM0488121	3142	No Jrnl Ref	06/30/2022/Retiree				0.00		0.00	0.00	9.06	
Number of Transactions 13									Totals	23.63	249.00	0.00	0.00	225.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	7802		07/01/2021/Load				249.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6230	No Jrnl Ref	08/31/2021/Retiree				0.00		0.00	0.00	2.42	
09/09/2021	GL_JOURNAL	PRM0470958	6231	No Jrnl Ref	08/31/2021/Retiree				0.00		0.00	0.00	0.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	65003	00	3702	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
10/08/2021	GL_JOURNAL	PRM0472330	3801	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	20.47	
10/08/2021	GL_JOURNAL	PRM0472330	3802	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	7.15	
11/08/2021	GL_JOURNAL	PRM0474180	2713	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.10	
11/08/2021	GL_JOURNAL	PRM0474180	2714	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	2715	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	18.19	
11/08/2021	GL_JOURNAL	PRM0474180	2716	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	7.15	
12/08/2021	GL_JOURNAL	PRM0475905	3613	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	18.19	
12/08/2021	GL_JOURNAL	PRM0475905	3614	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	7.15	
01/06/2022	GL_JOURNAL	PRM0476892	3488	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	13.91	
01/06/2022	GL_JOURNAL	PRM0476892	3489	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	5.82	
02/08/2022	GL_JOURNAL	PRM0478622	8499	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	16.23	
02/08/2022	GL_JOURNAL	PRM0478622	8500	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	6.70	
03/08/2022	GL_JOURNAL	PRM0480052	6790	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.62	
03/08/2022	GL_JOURNAL	PRM0480052	6791	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	8.81	
03/08/2022	GL_JOURNAL	PRM0480052	6792	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	7.30	
04/07/2022	GL_JOURNAL	PRM0481690	3592	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	-0.11	
04/07/2022	GL_JOURNAL	PRM0481690	3593	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	14.20	
04/07/2022	GL_JOURNAL	PRM0481690	3594	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	10.45	
05/05/2022	GL_JOURNAL	PRM0483592	8471	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.87	
05/05/2022	GL_JOURNAL	PRM0483592	8472	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	2.37	
05/05/2022	GL_JOURNAL	PRM0483592	8473	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	6.70	
06/08/2022	GL_JOURNAL	PRM0486183	4811	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	13.53	
06/08/2022	GL_JOURNAL	PRM0486183	4812	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	6.39	
07/08/2022	GL_JOURNAL	PRM0488121	3143	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	6.55	
07/08/2022	GL_JOURNAL	PRM0488121	3144	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	3.09	
Number of Transactions 28						Totals			43.76	249.00	0.00	0.00	205.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7800		07/01/2021/Load	2021-22 Board-Approved	Original Bu		77.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6232	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	1.08
10/08/2021	GL_JOURNAL	PRM0472330	3803	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	8.54
11/08/2021	GL_JOURNAL	PRM0474180	2717	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	2718	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	8.54

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	65003	00	3702	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
12/08/2021	GL_JOURNAL	PRM0475905	3615	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.34
12/08/2021	GL_JOURNAL	PRM0475905	3616	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	8.54
01/06/2022	GL_JOURNAL	PRM0476892	3490	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	1.52
01/06/2022	GL_JOURNAL	PRM0476892	3491	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	1.60
02/08/2022	GL_JOURNAL	PRM0478622	8501	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	1.83
02/08/2022	GL_JOURNAL	PRM0478622	8502	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	3.04
03/08/2022	GL_JOURNAL	PRM0480052	6793	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.53
03/08/2022	GL_JOURNAL	PRM0480052	6794	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	3.28
04/07/2022	GL_JOURNAL	PRM0481690	3595	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.81
04/07/2022	GL_JOURNAL	PRM0481690	3596	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	1.74
04/07/2022	GL_JOURNAL	PRM0481690	3597	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	3.34
05/05/2022	GL_JOURNAL	PRM0483592	8474	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	5.46
06/08/2022	GL_JOURNAL	PRM0486183	4813	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	6.28
07/08/2022	GL_JOURNAL	PRM0488121	3145	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.04
Number of Transactions 19							Totals	17.45	77.00	0.00	59.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	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	7805				07/01/2021/Load 2021-22 Board-Approved Original Bu	251.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38508	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	25.51
10/28/2021	GL_JOURNAL	PAY0473405	38493	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	25.51
11/24/2021	GL_JOURNAL	PAY0475232	39236	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	25.51
12/29/2021	GL_JOURNAL	PAY0476618	40039	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	25.51
01/28/2022	GL_JOURNAL	PAY0477988	39322	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	25.51
02/25/2022	GL_JOURNAL	PAY0479669	40437	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	25.51
03/29/2022	GL_JOURNAL	PAY0481163	40831	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	25.51
04/27/2022	GL_JOURNAL	PAY0482994	41164	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	25.51
05/26/2022	GL_JOURNAL	PAY0485217	40877	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	25.51
06/29/2022	GL_JOURNAL	PAY0487423	41634	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	25.51
Number of Transactions 11							Totals	-4.10	251.00	0.00	255.10

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	7803		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	15.74	
10/28/2021	GL_JOURNAL	PAY0473405	38494	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	15.74	
11/24/2021	GL_JOURNAL	PAY0475232	39237	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	15.74	
12/29/2021	GL_JOURNAL	PAY0476618	40040	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	15.74	
01/28/2022	GL_JOURNAL	PAY0477988	39323	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	15.74	
02/25/2022	GL_JOURNAL	PAY0479669	40438	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	15.74	
03/29/2022	GL_JOURNAL	PAY0481163	40832	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	15.74	
04/27/2022	GL_JOURNAL	PAY0482994	41165	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	15.74	
05/26/2022	GL_JOURNAL	PAY0485217	40878	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	15.74	
06/29/2022	GL_JOURNAL	PAY0487423	41635	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	15.74	
Number of Transactions 11									Totals	-42.40	115.00	0.00	0.00	157.40
06/23/2021	GL_BD_JRNL	0000466534	669		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	7804		07/01/2021/Load 2021-22 Board-Approved Original Bu				179.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	22.61	
10/28/2021	GL_JOURNAL	PAY0473405	38495	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	22.61	
11/24/2021	GL_JOURNAL	PAY0475232	39238	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	25.84	
12/29/2021	GL_JOURNAL	PAY0476618	40041	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	25.84	
01/28/2022	GL_JOURNAL	SAL0478019	62	REF5306916	01/28/2022/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	1.08	
01/28/2022	GL_JOURNAL	PAY0477988	39324	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	25.84	
02/25/2022	GL_JOURNAL	PAY0479669	40439	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	25.84	
03/29/2022	GL_JOURNAL	PAY0481163	40833	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	25.84	
04/27/2022	GL_JOURNAL	PAY0482994	41166	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	25.84	
05/26/2022	GL_JOURNAL	PAY0485217	40879	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	25.84	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	41636	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.84	
Number of Transactions 12							Totals	-74.02	179.00	0.00	0.00	253.02
<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>				
0166	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	7808		07/01/2021/Load	2021-22 Board-Approved	Original Bu	140.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40461	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.74	
10/28/2021	GL_JOURNAL	PAY0473405	40623	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.74	
11/24/2021	GL_JOURNAL	PAY0475232	41389	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.74	
12/29/2021	GL_JOURNAL	PAY0476618	42213	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.74	
01/28/2022	GL_JOURNAL	PAY0477988	41510	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.74	
02/25/2022	GL_JOURNAL	PAY0479669	42635	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.74	
03/29/2022	GL_JOURNAL	PAY0481163	43046	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.97	
04/27/2022	GL_JOURNAL	PAY0482994	43407	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.97	
05/26/2022	GL_JOURNAL	PAY0485217	43116	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.97	
06/29/2022	GL_JOURNAL	PAY0487423	43900	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.97	
Number of Transactions 11							Totals	1.68	140.00	0.00	0.00	138.32
<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>				
0166	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	7807		07/01/2021/Load	2021-22 Board-Approved	Original Bu	139.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40462	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.25	
10/28/2021	GL_JOURNAL	PAY0473405	40624	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.25	
11/24/2021	GL_JOURNAL	PAY0475232	41390	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.25	
12/29/2021	GL_JOURNAL	PAY0476618	42214	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.44	
01/28/2022	GL_JOURNAL	PAY0477988	41511	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	42636	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.09	
03/29/2022	GL_JOURNAL	PAY0481163	43047	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.86	
04/27/2022	GL_JOURNAL	PAY0482994	43408	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.97	
05/26/2022	GL_JOURNAL	PAY0485217	43117	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.09	
06/29/2022	GL_JOURNAL	PAY0487423	43901	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.25	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	65003	00	3995	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	29.11	139.00	0.00	0.00	109.89	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0166	65003	00	3995	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	7806	07/01/2021/Load 2021-22 Board-Approved Original Bu						43.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40464	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.47		
10/28/2021	GL_JOURNAL	PAY0473405	40626	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4.47		
11/24/2021	GL_JOURNAL	PAY0475232	41392	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	4.47		
12/29/2021	GL_JOURNAL	PAY0476618	42216	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.59		
04/27/2022	GL_JOURNAL	PAY0482994	43411	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.86		
05/26/2022	GL_JOURNAL	PAY0485217	43120	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.86		
06/29/2022	GL_JOURNAL	PAY0487423	43904	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.86		
Number of Transactions 8									Totals	16.42	43.00	0.00	0.00	26.58	
Number of Transactions 737									Account	Totals 3000s	-19,753.76	374,553.00	0.00	0.00	394,306.76
Number of Transactions 865									Resource	Totals 65003	-83,091.56	950,860.00	0.00	0.00	1,033,951.56
<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>							
0166	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	89	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	8,186.73		
Number of Transactions 1									Totals	-8,186.73	0.00	0.00	0.00	8,186.73	
<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>							
0166	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	823	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	2,860.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	65005	00	1359	2100	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly										
Number of Transactions 1						Totals	-2,860.29	0.00	0.00	2,860.29
Number of Transactions 2						Account	Totals 1000s	-11,047.02	0.00	11,047.02
<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>		
0166	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	1111	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	360.80
Number of Transactions 1						Totals	-360.80	0.00	0.00	360.80
<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>		
0166	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	1203	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	7,104.00
Number of Transactions 1						Totals	-7,104.00	0.00	0.00	7,104.00
<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>		
0166	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	1316	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	399.29
Number of Transactions 1						Totals	-399.29	0.00	0.00	399.29
<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>		
0166	65005	00	2165	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1341	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	103.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	65005	00	2165	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly											
Number of Transactions 1					Totals	-103.64	0.00	0.00	0.00	103.64	
<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>			
0166	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	1796	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	937.26
Number of Transactions 1					Totals	-937.26	0.00	0.00	0.00	937.26	
Number of Transactions 5					Account	Totals 2000s	-8,904.99	0.00	0.00	0.00	8,904.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	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	2469	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	980.03
Number of Transactions 1					Totals	-980.03	0.00	0.00	0.00	980.03	
<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>			
0166	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	2468	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	432.44
Number of Transactions 1					Totals	-432.44	0.00	0.00	0.00	432.44	
<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>			
0166	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	3181	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	539.59

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>					
	0166	65005	00	3201	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions													
Number of Transactions 1									Totals	-539.59	0.00	0.00	0.00	539.59
	<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>					
	0166	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	3408	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	1,718.99	
Number of Transactions 1									Totals	-1,718.99	0.00	0.00	0.00	1,718.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	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	3410	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	82.66	
Number of Transactions 1									Totals	-82.66	0.00	0.00	0.00	82.66
	<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>					
	0166	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	3407	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	93.01	
Number of Transactions 1									Totals	-93.01	0.00	0.00	0.00	93.01
	<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>					
	0166	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	4220	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	267.17	
Number of Transactions 1									Totals	-267.17	0.00	0.00	0.00	267.17

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	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	4218	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	41.47
		Number of Transactions 1										
		Totals						-41.47	0.00	0.00	0.00	41.47
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	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	5266	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	575.52
		Number of Transactions 1										
		Totals						-575.52	0.00	0.00	0.00	575.52
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	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	5268	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	27.60
		Number of Transactions 1										
		Totals						-27.60	0.00	0.00	0.00	27.60
		<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>				
		0166	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	5264	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	71.69
		Number of Transactions 1										
		Totals						-71.69	0.00	0.00	0.00	71.69
		<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>				
		0166	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	6346	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	40.93
		Number of Transactions 1										
		Totals						-40.93	0.00	0.00	0.00	40.93

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	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	6344	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	14.30
	Number of Transactions		1	Totals					-14.30	0.00	0.00	14.30
		<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>				
		0166	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	7393	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	38.05
	Number of Transactions		1	Totals					-38.05	0.00	0.00	38.05
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	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	7395	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1.80
	Number of Transactions		1	Totals					-1.80	0.00	0.00	1.80
		<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>				
		0166	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	7391	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.68
	Number of Transactions		1	Totals					-4.68	0.00	0.00	4.68
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0166	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	1533	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	225.95
	Number of Transactions		1	Totals					-225.95	0.00	0.00	225.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	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	1534	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	78.94	
Number of Transactions 1						Totals	-78.94	0.00	0.00	78.94	
<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>			
0166	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	6468	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	2.86	
07/08/2022	GL_JOURNAL	PWC0488122	6469	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	11.02	
07/08/2022	GL_JOURNAL	PWC0488122	6470	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	196.07	
Number of Transactions 3						Totals	-209.95	0.00	0.00	209.95	
<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>			
0166	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	6471	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	9.96	
Number of Transactions 1						Totals	-9.96	0.00	0.00	9.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	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	6472	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	25.87	
Number of Transactions 1						Totals	-25.87	0.00	0.00	25.87	
Number of Transactions 23						Account	Totals 3000s	-5,480.60	0.00	0.00	5,480.60
Number of Transactions 30						Resource	Totals 65005	-25,432.61	0.00	0.00	25,432.61

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 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0166	65370	00	4301	1110	5730	01000	4104	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	104		12/06/2021/Transfer of appropriations for various		400.00		0.00
03/07/2022	PO_POENC	0000394572	1	RREQ482491	LAKESHORE CURR/HH938 - The Ultimate Fort Builder		0.00	-46.99	0.00
03/07/2022	PO_POENC	0000394572	1	RREQ482491	LAKESHORE CURR/HH938 - The Ultimate Fort Builder		0.00	0.00	50.63
03/07/2022	PO_POENC	0000394572	1	RREQ482491	LAKESHORE CURR/HH938 - The Ultimate Fort Builder		0.00	0.00	50.63
03/07/2022	PO_POENC	0000394572	1	RREQ482491	LAKESHORE CURR/HH938 - The Ultimate Fort Builder		0.00	0.00	-0.01
03/07/2022	PO_POENC	0000394572	1	RREQ482491	LAKESHORE CURR/HH938 - The Ultimate Fort Builder		0.00	0.00	-50.63
03/07/2022	PO_POENC	0000394572	2	RREQ482491	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit		0.00	0.00	40.50
03/07/2022	PO_POENC	0000394572	7	RREQ482491	LAKESHORE CURR/BK660 - Big Red Barn Big Book		0.00	0.00	25.31
03/07/2022	PO_POENC	0000394572	7	RREQ482491	LAKESHORE CURR/BK660 - Big Red Barn Big Book		0.00	0.00	25.31
03/07/2022	PO_POENC	0000394572	7	RREQ482491	LAKESHORE CURR/BK660 - Big Red Barn Big Book		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394572	7	RREQ482491	LAKESHORE CURR/BK660 - Big Red Barn Big Book		0.00	0.00	-25.31
03/07/2022	PO_POENC	0000394572	7	RREQ482491	LAKESHORE CURR/BK660 - Big Red Barn Big Book		0.00	-23.49	0.00
03/07/2022	PO_POENC	0000394572	5	RREQ482491	LAKESHORE CURR/BA8150 - Pom-Poms - Set of 300		0.00	-9.39	0.00
03/07/2022	PO_POENC	0000394572	6	RREQ482491	LAKESHORE CURR/RE993 - Five Senses Theme Book Libr		0.00	0.00	40.01
03/07/2022	PO_POENC	0000394572	6	RREQ482491	LAKESHORE CURR/RE993 - Five Senses Theme Book Libr		0.00	0.00	40.01
03/07/2022	PO_POENC	0000394572	6	RREQ482491	LAKESHORE CURR/RE993 - Five Senses Theme Book Libr		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394572	6	RREQ482491	LAKESHORE CURR/RE993 - Five Senses Theme Book Libr		0.00	0.00	-40.01
03/07/2022	PO_POENC	0000394572	6	RREQ482491	LAKESHORE CURR/RE993 - Five Senses Theme Book Libr		0.00	-37.13	0.00
03/07/2022	PO_POENC	0000394572	4	RREQ482491	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	0.00	-3.03
03/07/2022	PO_POENC	0000394572	4	RREQ482491	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	-2.81	0.00
03/07/2022	PO_POENC	0000394572	5	RREQ482491	LAKESHORE CURR/BA8150 - Pom-Poms - Set of 300		0.00	0.00	10.12
03/07/2022	PO_POENC	0000394572	5	RREQ482491	LAKESHORE CURR/BA8150 - Pom-Poms - Set of 300		0.00	0.00	10.12
03/07/2022	PO_POENC	0000394572	5	RREQ482491	LAKESHORE CURR/BA8150 - Pom-Poms - Set of 300		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394572	5	RREQ482491	LAKESHORE CURR/BA8150 - Pom-Poms - Set of 300		0.00	0.00	-10.12
03/07/2022	PO_POENC	0000394572	3	RREQ482491	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394572	3	RREQ482491	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00	0.00	-20.25
03/07/2022	PO_POENC	0000394572	3	RREQ482491	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00	-18.79	0.00
03/07/2022	PO_POENC	0000394572	4	RREQ482491	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	0.00	3.03
03/07/2022	PO_POENC	0000394572	4	RREQ482491	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	0.00	3.03
03/07/2022	PO_POENC	0000394572	4	RREQ482491	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394572	2	RREQ482491	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit		0.00	0.00	40.50
03/07/2022	PO_POENC	0000394572	2	RREQ482491	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394572	2	RREQ482491	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit		0.00	0.00	-40.50
03/07/2022	PO_POENC	0000394572	2	RREQ482491	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit		0.00	-37.59	0.00
03/07/2022	PO_POENC	0000394572	3	RREQ482491	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00	0.00	20.25
03/07/2022	PO_POENC	0000394572	3	RREQ482491	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso		0.00	0.00	20.25
03/07/2022	REQ_PREENC	REQ482491	1		Lakeshore Equipment Company/139547/HH938 - The Ult		0.00	46.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65370	00	4301	1110	5730	01000	4104	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
03/07/2022	REQ_PREENC	REQ482491	1		Lakeshore Equipment Company/139547/HH938 - The Ult		0.00		46.99	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	1		Lakeshore Equipment Company/139547/HH938 - The Ult		0.00		0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	1		Lakeshore Equipment Company/139547/HH938 - The Ult		0.00		-46.99	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	2		Lakeshore Equipment Company/139547/EE604 - Lakesho		0.00		37.59	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	2		Lakeshore Equipment Company/139547/EE604 - Lakesho		0.00		37.59	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	7		Lakeshore Equipment Company/139547/BK660 - Big Red		0.00		23.49	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	7		Lakeshore Equipment Company/139547/BK660 - Big Red		0.00		23.49	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	7		Lakeshore Equipment Company/139547/BK660 - Big Red		0.00		0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	7		Lakeshore Equipment Company/139547/BK660 - Big Red		0.00		-23.49	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	5		Lakeshore Equipment Company/139547/BA8150 - Pom-Po		0.00		0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	5		Lakeshore Equipment Company/139547/BA8150 - Pom-Po		0.00		-9.39	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	6		Lakeshore Equipment Company/139547/RE993 - Five Se		0.00		37.13	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	6		Lakeshore Equipment Company/139547/RE993 - Five Se		0.00		37.13	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	6		Lakeshore Equipment Company/139547/RE993 - Five Se		0.00		0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	6		Lakeshore Equipment Company/139547/RE993 - Five Se		0.00		-37.13	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	4		Lakeshore Equipment Company/139547/TS281 - Easy-Sq		0.00		2.81	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	4		Lakeshore Equipment Company/139547/TS281 - Easy-Sq		0.00		2.81	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	4		Lakeshore Equipment Company/139547/TS281 - Easy-Sq		0.00		0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	4		Lakeshore Equipment Company/139547/TS281 - Easy-Sq		0.00		-2.81	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	5		Lakeshore Equipment Company/139547/BA8150 - Pom-Po		0.00		9.39	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	5		Lakeshore Equipment Company/139547/BA8150 - Pom-Po		0.00		9.39	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	2		Lakeshore Equipment Company/139547/EE604 - Lakesho		0.00		0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	2		Lakeshore Equipment Company/139547/EE604 - Lakesho		0.00		-37.59	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	3		Lakeshore Equipment Company/139547/BA918 - All-Pur		0.00		18.79	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	3		Lakeshore Equipment Company/139547/BA918 - All-Pur		0.00		18.79	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	3		Lakeshore Equipment Company/139547/BA918 - All-Pur		0.00		0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482491	3		Lakeshore Equipment Company/139547/BA918 - All-Pur		0.00		-18.79	0.00	0.00	
03/07/2022	PO_POENC	0000394571	1	RREQ482488	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00		0.00		30.37	0.00
03/07/2022	PO_POENC	0000394571	1	RREQ482488	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00		0.00		30.37	0.00
03/07/2022	PO_POENC	0000394571	1	RREQ482488	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00		0.00		0.00	0.00
03/07/2022	PO_POENC	0000394571	1	RREQ482488	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00		0.00		-30.37	0.00
03/07/2022	PO_POENC	0000394571	1	RREQ482488	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View		0.00		-28.19		0.00	0.00
03/07/2022	PO_POENC	0000394571	2	RREQ482488	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit		0.00		0.00		30.37	0.00
03/07/2022	PO_POENC	0000394571	5	RREQ482488	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00		-56.39		0.00	0.00
03/07/2022	PO_POENC	0000394571	4	RREQ482488	LAKESHORE CURR/SE741 - Tactile Liquid Letters		0.00		0.00		-50.63	0.00
03/07/2022	PO_POENC	0000394571	4	RREQ482488	LAKESHORE CURR/SE741 - Tactile Liquid Letters		0.00		-46.99		0.00	0.00
03/07/2022	PO_POENC	0000394571	5	RREQ482488	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00		0.00		60.76	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	65370	00	4301	1110	5730	01000	4104	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										
03/07/2022	PO_POENC	0000394571	5	RREQ482488	LAKESHORE CURR/TT811	- Double-Sided Magnetic Lette	0.00	0.00	60.76	0.00
03/07/2022	PO_POENC	0000394571	5	RREQ482488	LAKESHORE CURR/TT811	- Double-Sided Magnetic Lette	0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394571	5	RREQ482488	LAKESHORE CURR/TT811	- Double-Sided Magnetic Lette	0.00	0.00	-60.76	0.00
03/07/2022	PO_POENC	0000394571	3	RREQ482488	LAKESHORE CURR/RR206	- No-Fail Froggy Catch	0.00	0.00	25.31	0.00
03/07/2022	PO_POENC	0000394571	3	RREQ482488	LAKESHORE CURR/RR206	- No-Fail Froggy Catch	0.00	0.00	25.31	0.00
03/07/2022	PO_POENC	0000394571	3	RREQ482488	LAKESHORE CURR/RR206	- No-Fail Froggy Catch	0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394571	4	RREQ482488	LAKESHORE CURR/SE741	- Tactile Liquid Letters	0.00	0.00	50.63	0.00
03/07/2022	PO_POENC	0000394571	4	RREQ482488	LAKESHORE CURR/SE741	- Tactile Liquid Letters	0.00	0.00	50.63	0.00
03/07/2022	PO_POENC	0000394571	4	RREQ482488	LAKESHORE CURR/SE741	- Tactile Liquid Letters	0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394571	2	RREQ482488	LAKESHORE CURR/DD646	- Real Bugs Discovery Kit	0.00	0.00	30.37	0.00
03/07/2022	PO_POENC	0000394571	2	RREQ482488	LAKESHORE CURR/DD646	- Real Bugs Discovery Kit	0.00	0.00	0.00	0.00
03/07/2022	PO_POENC	0000394571	2	RREQ482488	LAKESHORE CURR/DD646	- Real Bugs Discovery Kit	0.00	0.00	-30.37	0.00
03/07/2022	PO_POENC	0000394571	2	RREQ482488	LAKESHORE CURR/DD646	- Real Bugs Discovery Kit	0.00	-28.19	0.00	0.00
03/07/2022	PO_POENC	0000394571	3	RREQ482488	LAKESHORE CURR/RR206	- No-Fail Froggy Catch	0.00	0.00	-25.31	0.00
03/07/2022	PO_POENC	0000394571	3	RREQ482488	LAKESHORE CURR/RR206	- No-Fail Froggy Catch	0.00	-23.49	0.00	0.00
03/07/2022	REQ_PREENC	REQ482488	1		Lakeshore Equipment Company/139547/SE581	- Rainbow	0.00	28.19	0.00	0.00
03/07/2022	REQ_PREENC	REQ482488	2		Lakeshore Equipment Company/139547/DD646	- Real Bu	0.00	28.19	0.00	0.00
03/07/2022	REQ_PREENC	REQ482488	3		Lakeshore Equipment Company/139547/RR206	- No-Fail	0.00	23.49	0.00	0.00
03/07/2022	REQ_PREENC	REQ482488	4		Lakeshore Equipment Company/139547/SE741	- Tactile	0.00	46.99	0.00	0.00
03/07/2022	REQ_PREENC	REQ482488	5		Lakeshore Equipment Company/139547/TT811	- Double-	0.00	56.39	0.00	0.00
04/12/2022	AP_VOUCHER	01232496	1	P0000394572	LAKESHORE CURR/HH938	- The Ultimate Fort Buil	0.00	0.00	0.00	50.62
04/12/2022	AP_VOUCHER	01232496	1	P0000394572	LAKESHORE CURR/HH938	- The Ultimate Fort Buil	0.00	0.00	-50.62	0.00
04/12/2022	AP_VOUCHER	01232496	2	P0000394572	LAKESHORE CURR/EE604	- Lakeshore Big Bubbles	0.00	0.00	0.00	40.50
04/12/2022	AP_VOUCHER	01232496	2	P0000394572	LAKESHORE CURR/EE604	- Lakeshore Big Bubbles	0.00	0.00	-40.50	0.00
04/12/2022	AP_VOUCHER	01232496	3	P0000394572	LAKESHORE CURR/BA918	- All-Purpose Paintbrush	0.00	0.00	0.00	20.25
04/12/2022	AP_VOUCHER	01232496	3	P0000394572	LAKESHORE CURR/BA918	- All-Purpose Paintbrush	0.00	0.00	-20.25	0.00
04/12/2022	AP_VOUCHER	01232496	7	P0000394572	LAKESHORE CURR/BK660	- Big Red Barn Big Book	0.00	0.00	0.00	25.31
04/12/2022	AP_VOUCHER	01232496	7	P0000394572	LAKESHORE CURR/BK660	- Big Red Barn Big Book	0.00	0.00	-25.31	0.00
04/12/2022	AP_VOUCHER	01232496	4	P0000394572	LAKESHORE CURR/TS281	- Easy-Squeeze Scissors	0.00	0.00	0.00	3.03
04/12/2022	AP_VOUCHER	01232496	4	P0000394572	LAKESHORE CURR/TS281	- Easy-Squeeze Scissors	0.00	0.00	-3.03	0.00
04/12/2022	AP_VOUCHER	01232496	5	P0000394572	LAKESHORE CURR/BA8150	- Pom-Poms - Set of 300	0.00	0.00	0.00	10.12
04/12/2022	AP_VOUCHER	01232496	5	P0000394572	LAKESHORE CURR/BA8150	- Pom-Poms - Set of 300	0.00	0.00	-10.12	0.00
04/12/2022	AP_VOUCHER	01232496	6	P0000394572	LAKESHORE CURR/RE993	- Five Senses Theme Book	0.00	0.00	0.00	40.01
04/12/2022	AP_VOUCHER	01232496	6	P0000394572	LAKESHORE CURR/RE993	- Five Senses Theme Book	0.00	0.00	-40.01	0.00
05/10/2022	AP_VOUCHER	01238058	1	P0000394571	LAKESHORE CURR/SE581	- Rainbow Liquid Sensory	0.00	0.00	0.00	30.37
05/10/2022	AP_VOUCHER	01238058	1	P0000394571	LAKESHORE CURR/SE581	- Rainbow Liquid Sensory	0.00	0.00	-30.37	0.00
05/10/2022	AP_VOUCHER	01238058	2	P0000394571	LAKESHORE CURR/DD646	- Real Bugs Discovery Ki	0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0166	65370	00	4301	1110	5730	01000	4104	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
05/10/2022	AP_VOUCHER	01238058	2	P0000394571	LAKESHORE	CURR/DD646	- Real Bugs Discovery Ki	0.00	0.00	-30.37	0.00	
05/10/2022	AP_VOUCHER	01238058	3	P0000394571	LAKESHORE	CURR/RR206	- No-Fail Froggy Catch	0.00	0.00	0.00	25.31	
05/10/2022	AP_VOUCHER	01238058	3	P0000394571	LAKESHORE	CURR/RR206	- No-Fail Froggy Catch	0.00	0.00	-25.31	0.00	
05/10/2022	AP_VOUCHER	01238058	4	P0000394571	LAKESHORE	CURR/TT811	- Double-Sided Magnetic	0.00	0.00	0.00	60.77	
05/10/2022	AP_VOUCHER	01238058	4	P0000394571	LAKESHORE	CURR/TT811	- Double-Sided Magnetic	0.00	0.00	-60.76	0.00	
05/10/2022	AP_VOUCHER	01238058	5	P0000394571	LAKESHORE	CURR/SE741	- Tactile Liquid Letters	0.00	0.00	0.00	50.63	
05/10/2022	AP_VOUCHER	01238058	5	P0000394571	LAKESHORE	CURR/SE741	- Tactile Liquid Letters	0.00	0.00	-50.63	0.00	

Number of Transactions 118						Totals	12.71	400.00	0.00	0.00	387.29	
0166	65370	00	4301	1110	5750	01000	4216	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	157	12/06/2021/Transfer of appropriations for various				200.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
0166	65370	00	4301	1110	5770	01000	4262	2022				
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	293	12/06/2021/Transfer of appropriations for various				360.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	360.00	360.00	0.00	0.00	0.00	
Number of Transactions 120						Account	Totals 4000s	572.71	960.00	0.00	0.00	387.29

Number of Transactions 120						Resource	Totals 65370	572.71	960.00	0.00	0.00	387.29
0166	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	833	08/30/2021/Transfer of appropriations for multiple				90,666.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0166	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
09/30/2021	GL_JOURNAL	PAY0471927	356	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,503.59	
10/28/2021	GL_JOURNAL	PAY0473405	402	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,095.30	
11/24/2021	GL_JOURNAL	PAY0475232	402	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7,759.57	
12/29/2021	GL_JOURNAL	PAY0476618	404	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,759.57	
01/28/2022	GL_JOURNAL	PAY0477988	401	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,759.57	
02/25/2022	GL_JOURNAL	PAY0479669	405	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,759.57	
03/29/2022	GL_JOURNAL	PAY0481163	406	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,759.57	
04/18/2022	GL_JOURNAL	SAL0482371	1	5273285	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	7,759.57	
04/27/2022	GL_JOURNAL	PAY0482994	407	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,759.57	
05/26/2022	GL_JOURNAL	PAY0485217	412	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,759.57	
06/29/2022	GL_JOURNAL	PAY0487423	413	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,759.57	
Number of Transactions 12						Totals		2,230.98	90,666.00	0.00	0.00	88,435.02

<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>				
0166	74220	00	1162	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr												
11/24/2021	GL_BD_JRNL	0000475256	406		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1805	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1849	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	173.36	
Number of Transactions 3						Totals		-346.72	0.00	0.00	0.00	346.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/16/2021	GL_BD_JRNL	0000469924	747		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2343	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,724.20
10/28/2021	GL_JOURNAL	PAY0473405	2539	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,724.20
11/24/2021	GL_JOURNAL	PAY0475232	2630	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,724.20
12/29/2021	GL_JOURNAL	PAY0476618	2730	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,724.20
01/28/2022	GL_JOURNAL	PAY0477988	2613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,724.20
02/25/2022	GL_JOURNAL	PAY0479669	2745	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,724.20
03/29/2022	GL_JOURNAL	PAY0481163	2651	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,724.20
04/27/2022	GL_JOURNAL	PAY0482994	2690	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,724.20

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0166	74220	00	1210	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
05/26/2022	GL_JOURNAL	PAY0485217	2727	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,724.20
06/29/2022	GL_JOURNAL	PAY0487423	2746	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,724.20
Number of Transactions 11						Totals	-17,242.00	0.00	0.00	17,242.00
Number of Transactions 26						Account Totals 1000s	-15,357.74	90,666.00	0.00	106,023.74
0166	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	747		08/30/2021/Transfer of appropriations for multiple		14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,100.41
10/28/2021	GL_JOURNAL	PAY0473405	8415	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,046.53
11/24/2021	GL_JOURNAL	PAY0475232	8662	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,342.26
12/29/2021	GL_JOURNAL	PAY0476618	8876	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,312.92
01/28/2022	GL_JOURNAL	PAY0477988	8531	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,312.92
02/25/2022	GL_JOURNAL	PAY0479669	8773	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,312.92
03/29/2022	GL_JOURNAL	PAY0481163	8784	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,312.92
04/18/2022	GL_JOURNAL	SAL0482371	2	5273285	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	1,312.92
04/27/2022	GL_JOURNAL	PAY0482994	8876	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,312.92
05/26/2022	GL_JOURNAL	PAY0485217	8733	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,312.92
06/29/2022	GL_JOURNAL	PAY0487423	8992	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,312.92
Number of Transactions 12						Totals	-558.56	14,434.00	0.00	14,992.56
0166	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	748		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	291.73
10/28/2021	GL_JOURNAL	PAY0473405	8409	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	291.73
11/24/2021	GL_JOURNAL	PAY0475232	8655	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	291.73
12/29/2021	GL_JOURNAL	PAY0476618	8870	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	291.73
01/28/2022	GL_JOURNAL	PAY0477988	8525	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	291.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
02/25/2022	GL_JOURNAL	PAY0479669	8767	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	291.73
03/29/2022	GL_JOURNAL	PAY0481163	8777	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	291.73
04/27/2022	GL_JOURNAL	PAY0482994	8869	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	291.73
05/26/2022	GL_JOURNAL	PAY0485217	8726	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	291.73
06/29/2022	GL_JOURNAL	PAY0487423	8986	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	291.73
Number of Transactions 11							Totals	-2,917.30	0.00	0.00	0.00	2,917.30

<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>				
0166	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	661		08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	94.30
10/28/2021	GL_JOURNAL	PAY0473405	13915	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	175.51
11/24/2021	GL_JOURNAL	PAY0475232	14283	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	115.06
12/29/2021	GL_JOURNAL	PAY0476618	14634	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	115.07
01/28/2022	GL_JOURNAL	PAY0477988	14188	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	112.55
02/25/2022	GL_JOURNAL	PAY0479669	14669	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	112.55
03/29/2022	GL_JOURNAL	PAY0481163	14793	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	112.55
04/18/2022	GL_JOURNAL	SAL0482371	3	5273285	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	112.55
04/27/2022	GL_JOURNAL	PAY0482994	14904	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	112.55
05/26/2022	GL_JOURNAL	PAY0485217	14748	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	112.55
06/29/2022	GL_JOURNAL	PAY0487423	15136	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	112.55
Number of Transactions 12							Totals	27.21	1,315.00	0.00	0.00	1,287.79

<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>				
0166	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	749		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	25.01
10/28/2021	GL_JOURNAL	PAY0473405	13909	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	25.03
11/24/2021	GL_JOURNAL	PAY0475232	14276	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	25.01
12/29/2021	GL_JOURNAL	PAY0476618	14626	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	25.01
01/28/2022	GL_JOURNAL	PAY0477988	14180	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	25.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
02/25/2022	GL_JOURNAL	PAY0479669	14662	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	25.01	
03/29/2022	GL_JOURNAL	PAY0481163	14786	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	25.01	
04/27/2022	GL_JOURNAL	PAY0482994	14897	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	25.01	
05/26/2022	GL_JOURNAL	PAY0485217	14741	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	25.01	
06/29/2022	GL_JOURNAL	PAY0487423	15130	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	25.01	
Number of Transactions 11									Totals	-250.12	0.00	0.00	0.00	250.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	575		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19621	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	16.00	
11/24/2021	GL_JOURNAL	PAY0475232	20112	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20617	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19982	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20706	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20905	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/18/2022	GL_JOURNAL	SAL0482371	4	5273285	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21089	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20863	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21407	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	-6.40	96.00	0.00	0.00	102.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	74220	00	3421	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/16/2021	GL_BD_JRNL	0000469924	750		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20138	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19617	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	20108	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20613	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19978	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	20702	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	20901	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21085	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20859	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21403	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.92	
Number of Transactions 11							Totals	-19.20	0.00	0.00	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	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	489		08/30/2021/Transfer of appropriations for multiple		840.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23911	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	119.68	
11/24/2021	GL_JOURNAL	PAY0475232	24432	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24981	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24391	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	25141	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25376	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	91.20	
04/18/2022	GL_JOURNAL	SAL0482371	5	5273285	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25584	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25364	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25923	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	91.20	
Number of Transactions 11							Totals	-100.48	840.00	0.00	940.48

<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>		
0166	74220	00	3441	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/16/2021	GL_BD_JRNL	0000469924	751		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24161	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	23907	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	24428	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	24977	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	24387	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	25137	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	25372	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0166	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	25580	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	25360	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	25919	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	

Number of Transactions 11							Totals	-182.40	0.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	403		08/30/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28192	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,748.00	
11/24/2021	GL_JOURNAL	PAY0475232	28743	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	29337	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	28792	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	29567	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	29840	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,275.20	
04/18/2022	GL_JOURNAL	SAL0482371	6	5273285	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2,248.80	
04/27/2022	GL_JOURNAL	PAY0482994	30071	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	29858	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	30432	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20	

Number of Transactions 11							Totals	-5,674.60	18,471.00	0.00	0.00	24,145.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	752		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28174	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	449.76	
10/28/2021	GL_JOURNAL	PAY0473405	28188	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	449.76	
11/24/2021	GL_JOURNAL	PAY0475232	28739	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	449.76	
12/29/2021	GL_JOURNAL	PAY0476618	29333	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	449.76	
01/28/2022	GL_JOURNAL	PAY0477988	28788	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	455.04	
02/25/2022	GL_JOURNAL	PAY0479669	29563	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	455.04	
03/29/2022	GL_JOURNAL	PAY0481163	29836	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	455.04	
04/27/2022	GL_JOURNAL	PAY0482994	30067	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	455.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0166	74220	00	3461	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
05/26/2022	GL_JOURNAL	PAY0485217	29854	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	455.04
06/29/2022	GL_JOURNAL	PAY0487423	30428	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	455.04
Number of Transactions 11						Totals	-4,529.28	0.00	0.00	4,529.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	317	08/30/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	32.52
10/28/2021	GL_JOURNAL	PAY0473405	32733	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	60.47
11/24/2021	GL_JOURNAL	PAY0475232	33355	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	39.67
12/29/2021	GL_JOURNAL	PAY0476618	34002	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	39.66
01/28/2022	GL_JOURNAL	PAY0477988	33483	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	35.00
02/25/2022	GL_JOURNAL	PAY0479669	34354	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	38.80
03/29/2022	GL_JOURNAL	PAY0481163	34675	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	38.80
04/18/2022	GL_JOURNAL	SAL0482371	7	5273285	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	38.80
04/27/2022	GL_JOURNAL	PAY0482994	34931	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	38.80
05/26/2022	GL_JOURNAL	PAY0485217	34709	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	38.80
06/29/2022	GL_JOURNAL	PAY0487423	35306	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	38.79
Number of Transactions 12						Totals	-395.11	45.00	0.00	0.00	440.11	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	753	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	8.62
10/28/2021	GL_JOURNAL	PAY0473405	32727	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	8.62
11/24/2021	GL_JOURNAL	PAY0475232	33348	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	8.62
12/29/2021	GL_JOURNAL	PAY0476618	33994	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	8.62
01/28/2022	GL_JOURNAL	PAY0477988	33475	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	8.62
02/25/2022	GL_JOURNAL	PAY0479669	34347	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	8.62
03/29/2022	GL_JOURNAL	PAY0481163	34668	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	8.62
04/27/2022	GL_JOURNAL	PAY0482994	34924	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0166	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
05/26/2022	GL_JOURNAL	PAY0485217	34702	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.62
06/29/2022	GL_JOURNAL	PAY0487423	35300	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.62
Number of Transactions 11							Totals	-86.20	0.00	0.00	86.20

<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>			
0166	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	231		08/30/2021/Transfer	of appropriations for multiple		2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1534	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	179.50
11/08/2021	GL_JOURNAL	PWC0474182	12159	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	333.83
12/08/2021	GL_JOURNAL	PWC0475908	1619	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	1620	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	214.16
01/06/2022	GL_JOURNAL	PWC0476893	1422	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	1423	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	214.16
02/08/2022	GL_JOURNAL	PWC0478625	1805	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	214.16
03/08/2022	GL_JOURNAL	PWC0480053	17997	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	214.16
04/07/2022	GL_JOURNAL	PWC0481695	5194	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	214.16
04/18/2022	GL_JOURNAL	SAL0482371	9	5273285	04/18/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	214.16
05/05/2022	GL_JOURNAL	PWC0483593	798	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	214.16
06/08/2022	GL_JOURNAL	PWC0486184	19588	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	214.16
07/08/2022	GL_JOURNAL	PWC0488122	1535	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	214.16
Number of Transactions 14							Totals	-283.33	2,167.00	0.00	2,450.33

<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>			
0166	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	754		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1535	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	47.59
11/08/2021	GL_JOURNAL	PWC0474182	12160	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	47.59
12/08/2021	GL_JOURNAL	PWC0475908	1621	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P		0.00	0.00	0.00	47.59
01/06/2022	GL_JOURNAL	PWC0476893	1424	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P		0.00	0.00	0.00	47.59
02/08/2022	GL_JOURNAL	PWC0478625	1806	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	47.59
03/08/2022	GL_JOURNAL	PWC0480053	17998	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	47.59

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

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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>				
0166	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
04/07/2022	GL_JOURNAL	PWC0481695	5195	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	47.59		
05/05/2022	GL_JOURNAL	PWC0483593	799	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	47.59		
06/08/2022	GL_JOURNAL	PWC0486184	19589	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	47.59		
07/08/2022	GL_JOURNAL	PWC0488122	1536	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	47.59		
Number of Transactions 11							Totals	-475.90	0.00	0.00	0.00	475.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	145				08/30/2021/Transfer of appropriations for multiple	122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9976	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.78	
11/08/2021	GL_JOURNAL	PRM0474180	13395	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	16.33	
12/08/2021	GL_JOURNAL	PRM0475905	885	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	10.48	
01/06/2022	GL_JOURNAL	PRM0476892	888	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	10.17	
02/08/2022	GL_JOURNAL	PRM0478622	905	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	10.17	
03/08/2022	GL_JOURNAL	PRM0480052	4080	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	10.17	
04/07/2022	GL_JOURNAL	PRM0481690	896	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	10.17	
04/18/2022	GL_JOURNAL	SAL0482371	10	5273285	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	10.48	
05/05/2022	GL_JOURNAL	PRM0483592	5739	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	10.17	
06/08/2022	GL_JOURNAL	PRM0486183	10014	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	10.17	
07/08/2022	GL_JOURNAL	PRM0488121	459	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	10.17	
Number of Transactions 12							Totals	4.74	122.00	0.00	0.00	117.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	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	755				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9977	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.33
11/08/2021	GL_JOURNAL	PRM0474180	13396	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.33
12/08/2021	GL_JOURNAL	PRM0475905	886	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.33
01/06/2022	GL_JOURNAL	PRM0476892	889	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.26
02/08/2022	GL_JOURNAL	PRM0478622	906	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.26
03/08/2022	GL_JOURNAL	PRM0480052	4081	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.26

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_RAEXEP	Receipt 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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
04/07/2022	GL_JOURNAL	PRM0481690	897	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	2.26
05/05/2022	GL_JOURNAL	PRM0483592	5740	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	2.26
06/08/2022	GL_JOURNAL	PRM0486183	10015	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	2.26
07/08/2022	GL_JOURNAL	PRM0488121	460	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	2.26
Number of Transactions 11						Totals	-22.81	0.00	0.00	22.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	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	59						136.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38492	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39235	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	40038	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39321	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40436	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	40830	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/18/2022	GL_JOURNAL	SAL0482371	8	5273285	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	41163	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	40876	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	41633	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00
Number of Transactions 11						Totals	13.09	136.00	0.00	122.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	74220	00	3985	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/16/2021	GL_BD_JRNL	0000469924	756						0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38504	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38488	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39231	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	40034	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39317	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40432	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	40826	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	41159	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.59		
05/26/2022	GL_JOURNAL	PAY0485217	40872	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.59		
06/29/2022	GL_JOURNAL	PAY0487423	41629	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.59		
Number of Transactions 11							Totals		-25.90	0.00	0.00	0.00	25.90	
Number of Transactions 205							Account	Totals 3000s		-15,482.55	37,626.00	0.00	0.00	53,108.55
Number of Transactions 231							Resource	Totals 74220		-30,840.29	128,292.00	0.00	0.00	159,132.29
<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>						
0166	74250	00	1157	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	88	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	32,103.20		
Number of Transactions 1							Totals		-32,103.20	0.00	0.00	0.00	32,103.20	
<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>						
0166	74250	00	1359	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	822	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	3,694.29		
Number of Transactions 1							Totals		-3,694.29	0.00	0.00	0.00	3,694.29	
Number of Transactions 2							Account	Totals 1000s		-35,797.49	0.00	0.00	0.00	35,797.49
<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>						
0166	74250	00	2451	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	1795	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	1,171.56		

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0166	74250	00	2451	2700	0000 01000 0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
Number of Transactions 1							Totals	-1,171.56	0.00	0.00	0.00	1,171.56	
Number of Transactions 1							Account	Totals 2000s	-1,171.56	0.00	0.00	0.00	1,171.56
	0166	74250	00	3101	1000	1110 01000 0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2467	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	4,918.63		
Number of Transactions 1							Totals	-4,918.63	0.00	0.00	0.00	4,918.63	
	0166	74250	00	3101	2700	0000 01000 0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2466	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	573.55		
Number of Transactions 1							Totals	-573.55	0.00	0.00	0.00	573.55	
	0166	74250	00	3202	2700	0000 01000 0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/08/2022	GL_JOURNAL	PAY0488108	3406	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	116.27		
Number of Transactions 1							Totals	-116.27	0.00	0.00	0.00	116.27	
	0166	74250	00	3301	1000	1110 01000 0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4217	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	529.61		

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 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>						
0166	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	-529.61	0.00	0.00	0.00	529.61
<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>						
0166	74250	00	3301	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/08/2022	GL_JOURNAL	PAY0488108	4215	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	53.56	
Number of Transactions 1									Totals	-53.56	0.00	0.00	0.00	53.56
<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>						
0166	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/08/2022	GL_JOURNAL	PAY0488108	5263	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	89.63	
Number of Transactions 1									Totals	-89.63	0.00	0.00	0.00	89.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	74250	00	3501	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/08/2022	GL_JOURNAL	PAY0488108	6343	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	160.49	
Number of Transactions 1									Totals	-160.49	0.00	0.00	0.00	160.49
<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>						
0166	74250	00	3501	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/08/2022	GL_JOURNAL	PAY0488108	6341	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	18.47	
Number of Transactions 1									Totals	-18.47	0.00	0.00	0.00	18.47

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>			
		0166	74250	00	3502	2700	0000	01000	0000	2022			
		Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
	07/08/2022	GL_JOURNAL	PAY0488108	7390	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	5.86	
	Number of Transactions 1						Totals			-5.86	0.00	0.00	5.86
		<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>			
		0166	74250	00	3601	1000	1110	01000	0000	2022			
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	1537	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	886.05	
	Number of Transactions 1						Totals			-886.05	0.00	0.00	886.05
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0166	74250	00	3601	2700	0000	01000	0000	2022			
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	1538	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	101.96	
	Number of Transactions 1						Totals			-101.96	0.00	0.00	101.96
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0166	74250	00	3602	2700	0000	01000	0000	2022			
		Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	6473	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	32.34	
	Number of Transactions 1						Totals			-32.34	0.00	0.00	32.34
	Number of Transactions 12						Account	Totals 3000s		-7,486.42	0.00	0.00	7,486.42
	Number of Transactions 15						Resource	Totals 74250		-44,455.47	0.00	0.00	44,455.47
		<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>			
		0166	74260	00	2162	1110	5750	01000	0000	2022			
		Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0166	74260	00	2162	1110	5750 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1317	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	49.91
Number of Transactions 1						Totals	-49.91	0.00	0.00	49.91
Number of Transactions 1						Account	Totals 2000s	-49.91	0.00	49.91
0166	74260	00	3202	1110	5750 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3409	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	11.43
Number of Transactions 1						Totals	-11.43	0.00	0.00	11.43
0166	74260	00	3302	1110	5750 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/08/2022	GL_JOURNAL	PAY0488108	5267	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3.81
Number of Transactions 1						Totals	-3.81	0.00	0.00	3.81
0166	74260	00	3502	1110	5750 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/08/2022	GL_JOURNAL	PAY0488108	7394	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.25
Number of Transactions 1						Totals	-0.25	0.00	0.00	0.25
0166	74260	00	3602	1110	5750 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	6474	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	74260	00	3602	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
Number of Transactions 1						Totals	-1.38	0.00	0.00	1.38
Number of Transactions 4						Account Totals 3000s	-16.87	0.00	0.00	16.87
Number of Transactions 5						Resource Totals 74260	-66.78	0.00	0.00	66.78
<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>		
0166	81505	00	2201	8100	0000	01000	7002	2022		
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian										
06/23/2021	GL_BD_JRNL	ORG0466498	1745				07/01/2021/Load 2021-22 Board-Approved Original Bu	33,909.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1746				07/01/2021/Load 2021-22 Board-Approved Original Bu	41,805.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2619	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	6,358.12
08/02/2021	GL_JOURNAL	PAY0469046	133	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	553.02
08/26/2021	GL_JOURNAL	PAY0470429	2995	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	5,936.08
09/30/2021	GL_JOURNAL	PAY0471927	4840	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	6,206.41
10/21/2021	GL_JOURNAL	PAY0473048	3847	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	361.52
10/22/2021	GL_JOURNAL	PAY0473107	94	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	152.35
10/28/2021	GL_JOURNAL	PAY0473405	4810	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	6,206.41
11/24/2021	GL_JOURNAL	PAY0475232	4990	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	6,206.42
11/29/2021	GL_JOURNAL	PAY0475314	100	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	965.05
12/29/2021	GL_JOURNAL	PAY0476618	5142	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	6,206.41
01/28/2022	GL_JOURNAL	PAY0477988	4936	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	6,206.41
02/25/2022	GL_JOURNAL	PAY0479669	5113	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	6,206.40
03/29/2022	GL_JOURNAL	PAY0481163	5040	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	6,206.41
04/07/2022	GL_JOURNAL	PAY0481665	1417	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	29.76
04/27/2022	GL_JOURNAL	PAY0482994	5097	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	6,206.41
05/26/2022	GL_JOURNAL	PAY0485217	5041	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	6,206.41
06/29/2022	GL_JOURNAL	PAY0487423	5164	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	6,156.17
Number of Transactions 19						Totals	-655.76	75,714.00	0.00	76,369.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Account	Totals 2000s	-655.76	75,714.00	0.00	0.00	76,369.76
<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>				
0166	81505	00	3202	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7809						17,414.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6442	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,456.64
08/26/2021	GL_JOURNAL	PAY0470429	7860	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,359.95
09/30/2021	GL_JOURNAL	PAY0471927	11521	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,421.89
10/21/2021	GL_JOURNAL	PAY0473048	9827	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	80.29
10/28/2021	GL_JOURNAL	PAY0473405	11241	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,421.89
11/24/2021	GL_JOURNAL	PAY0475232	11551	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,303.02
11/29/2021	GL_JOURNAL	PAY0475314	426	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	221.10
12/29/2021	GL_JOURNAL	PAY0476618	11856	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,421.89
01/28/2022	GL_JOURNAL	PAY0477988	11451	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,421.89
02/25/2022	GL_JOURNAL	PAY0479669	11814	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,421.88
03/29/2022	GL_JOURNAL	PAY0481163	11895	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,421.89
04/07/2022	GL_JOURNAL	PAY0481665	3108	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	6.82
04/27/2022	GL_JOURNAL	PAY0482994	12008	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,421.89
05/26/2022	GL_JOURNAL	PAY0485217	11871	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,421.89
06/29/2022	GL_JOURNAL	PAY0487423	12209	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,410.38
Number of Transactions 16						Totals	200.69	17,414.00	0.00	0.00	17,213.31	
<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>				
0166	81505	00	3302	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7810						5,792.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9756	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	486.39
08/02/2021	GL_JOURNAL	PAY0469046	1165	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	42.31
08/26/2021	GL_JOURNAL	PAY0470429	12174	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	454.10
09/30/2021	GL_JOURNAL	PAY0471927	17324	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	474.89
10/21/2021	GL_JOURNAL	PAY0473048	15129	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	27.67
10/22/2021	GL_JOURNAL	PAY0473107	343	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	11.67
10/28/2021	GL_JOURNAL	PAY0473405	16905	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	475.08
11/24/2021	GL_JOURNAL	PAY0475232	17338	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	474.89
11/29/2021	GL_JOURNAL	PAY0475314	741	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	73.82
12/29/2021	GL_JOURNAL	PAY0476618	17793	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	474.89
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	81505	00	3302	8100	0000	01000	7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified													
01/28/2022	GL_JOURNAL	PAY0477988	17241	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	474.89	
02/25/2022	GL_JOURNAL	PAY0479669	17930	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	474.89	
03/29/2022	GL_JOURNAL	PAY0481163	18086	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	474.89	
04/07/2022	GL_JOURNAL	PAY0481665	4704	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	2.27	
04/27/2022	GL_JOURNAL	PAY0482994	18236	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	474.88	
05/26/2022	GL_JOURNAL	PAY0485217	18046	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	474.88	
06/29/2022	GL_JOURNAL	PAY0487423	18526	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	471.05	

Number of Transactions 18						Totals			-51.46	5,792.00	0.00	0.00	5,843.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	81505	00	3431	8100	0000	01000	7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7811		07/01/2021/Load	2021-22 Board-Approved	Original Bu		160.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22085	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15.94	
10/28/2021	GL_JOURNAL	PAY0473405	21701	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	15.94	
11/24/2021	GL_JOURNAL	PAY0475232	22216	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	15.94	
12/29/2021	GL_JOURNAL	PAY0476618	22738	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	15.94	
01/28/2022	GL_JOURNAL	PAY0477988	22126	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	15.94	
02/25/2022	GL_JOURNAL	PAY0479669	22857	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	15.94	
03/29/2022	GL_JOURNAL	PAY0481163	23072	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	15.94	
04/27/2022	GL_JOURNAL	PAY0482994	23270	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	15.94	
05/26/2022	GL_JOURNAL	PAY0485217	23039	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	15.94	
06/29/2022	GL_JOURNAL	PAY0487423	23597	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	15.94	

Number of Transactions 11						Totals			0.60	160.00	0.00	0.00	159.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	81505	00	3451	8100	0000	01000	7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7812		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,394.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26107	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	151.40	
10/28/2021	GL_JOURNAL	PAY0473405	25991	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	151.40	
11/24/2021	GL_JOURNAL	PAY0475232	26536	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	151.40	
12/29/2021	GL_JOURNAL	PAY0476618	27102	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	151.40	

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>					
	0166	81505	00	3451	8100	0000	01000	7002	2022					
	Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	26536	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	151.40	
02/25/2022	GL_JOURNAL	PAY0479669	27293	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	151.40	
03/29/2022	GL_JOURNAL	PAY0481163	27544	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	151.40	
04/27/2022	GL_JOURNAL	PAY0482994	27767	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	151.40	
05/26/2022	GL_JOURNAL	PAY0485217	27542	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	151.40	
06/29/2022	GL_JOURNAL	PAY0487423	28115	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	151.40	

Number of Transactions 11									Totals	-120.00	1,394.00	0.00	0.00	1,514.00

	<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>					
	0166	81505	00	3471	8100	0000	01000	7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7813		07/01/2021/Load	2021-22 Board-Approved	Original Bu		30,662.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30111	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,535.81	
10/28/2021	GL_JOURNAL	PAY0473405	30260	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,535.81	
11/24/2021	GL_JOURNAL	PAY0475232	30838	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,535.82	
12/29/2021	GL_JOURNAL	PAY0476618	31449	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,535.81	
01/28/2022	GL_JOURNAL	PAY0477988	30927	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,566.69	
02/25/2022	GL_JOURNAL	PAY0479669	31709	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,566.68	
03/29/2022	GL_JOURNAL	PAY0481163	31998	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,566.69	
04/27/2022	GL_JOURNAL	PAY0482994	32243	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,566.69	
05/26/2022	GL_JOURNAL	PAY0485217	32022	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,566.69	
06/29/2022	GL_JOURNAL	PAY0487423	32607	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,566.69	

Number of Transactions 11									Totals	5,118.62	30,662.00	0.00	0.00	25,543.38

	<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>				
	0166	81505	00	3502	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7814		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13212	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3.19
08/02/2021	GL_JOURNAL	PAY0469046	2011	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.27
08/26/2021	GL_JOURNAL	PAY0470429	16645	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.97
09/30/2021	GL_JOURNAL	PAY0471927	35668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	83.85
10/21/2021	GL_JOURNAL	PAY0473048	20615	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	81505	00	3502	8100	0000	01000	7002	2022						
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd														
10/22/2021	GL_JOURNAL	PAY0473107	574	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.00	17.89	
10/28/2021	GL_JOURNAL	PAY0473405	35728	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	31.04	
11/24/2021	GL_JOURNAL	PAY0475232	36414	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	31.03	
11/29/2021	GL_JOURNAL	PAY0475314	1058	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	4.83	
12/29/2021	GL_JOURNAL	PAY0476618	37164	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	31.04	
01/28/2022	GL_JOURNAL	PAY0477988	36540	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	31.03	
02/25/2022	GL_JOURNAL	PAY0479669	37617	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	31.04	
03/29/2022	GL_JOURNAL	PAY0481163	37972	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	31.03	
04/07/2022	GL_JOURNAL	PAY0481665	6688	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	0.15	
04/27/2022	GL_JOURNAL	PAY0482994	38268	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	31.04	
05/26/2022	GL_JOURNAL	PAY0485217	38011	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	31.03	
06/29/2022	GL_JOURNAL	PAY0487423	38700	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	30.78	
Number of Transactions 18									Totals	-356.02	38.00	0.00	0.00	394.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	81505	00	3602	8100	0000	01000	7002	2022						
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7815		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,810.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3097	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	15.26	
08/06/2021	GL_JOURNAL	PWC0469381	3098	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	175.48	
09/09/2021	GL_JOURNAL	PWC0470959	3652	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	163.84	
10/08/2021	GL_JOURNAL	PWC0472326	6211	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	171.30	
11/08/2021	GL_JOURNAL	PWC0474182	31155	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	4.20	
11/08/2021	GL_JOURNAL	PWC0474182	31156	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	9.98	
11/08/2021	GL_JOURNAL	PWC0474182	31157	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	171.30	
12/08/2021	GL_JOURNAL	PWC0475908	6475	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	26.64	
12/08/2021	GL_JOURNAL	PWC0475908	6476	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	171.30	
01/06/2022	GL_JOURNAL	PWC0476893	5700	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	171.30	
02/08/2022	GL_JOURNAL	PWC0478625	18091	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	171.30	
03/08/2022	GL_JOURNAL	PWC0480053	8560	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	171.30	
04/07/2022	GL_JOURNAL	PWC0481695	10079	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	0.82	
04/07/2022	GL_JOURNAL	PWC0481695	10080	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	171.30	
05/05/2022	GL_JOURNAL	PWC0483593	898	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	0.00	171.30	
06/08/2022	GL_JOURNAL	PWC0486184	4519	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00	0.00	0.00	0.00	171.30	
07/08/2022	GL_JOURNAL	PWC0488122	6475	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	0.00	169.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0166	81505	00	3602	8100	0000	01000	7002	2022	Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified	

Number of Transactions	18	Totals	-297.83	1,810.00	0.00	0.00	2,107.83
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	81505	00	3702	8100	0000	01000	7002	2022	Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class	

08/06/2021	GL_BD_JRNL	0000469382	817	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3866	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3867	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6233	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3804	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2719	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2720	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2721	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3617	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3618	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3492	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8503	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6795	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3598	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3599	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8475	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4814	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	3146	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.00

Number of Transactions	18	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	81505	00	3995	8100	0000	01000	7002	2022	Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clfsd	

06/23/2021	GL_BD_JRNL	ORG0466503	7816	07/01/2021/Load 2021-22 Board-Approved Original Bu				114.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40458	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.17
10/28/2021	GL_JOURNAL	PAY0473405	40620	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11.17
11/24/2021	GL_JOURNAL	PAY0475232	41386	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.17
12/29/2021	GL_JOURNAL	PAY0476618	42210	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	81505	00	3995	8100	0000	01000	7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	41507	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	11.17			
02/25/2022	GL_JOURNAL	PAY0479669	42632	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	11.17			
03/29/2022	GL_JOURNAL	PAY0481163	43043	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	11.17			
04/27/2022	GL_JOURNAL	PAY0482994	43404	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	11.17			
05/26/2022	GL_JOURNAL	PAY0485217	43113	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	11.17			
06/29/2022	GL_JOURNAL	PAY0487423	43897	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	11.17			
Number of Transactions 11							Totals	2.30	114.00	0.00	0.00	111.70	
Number of Transactions 132							Account	Totals 3000s	4,496.90	57,384.00	0.00	0.00	52,887.10
Number of Transactions 151							Resource	Totals 81505	3,841.14	133,098.00	0.00	0.00	129,256.86
<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>					
0166	96000	00	1118	1000	1110	01000	6970	2022					
Resource 96000 - Contributions to Sites Account 1118 - Prep Time Teacher Allocation													
09/16/2021	GL_BD_JRNL	0000471399	579		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1215	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,781.76			
10/28/2021	GL_JOURNAL	PAY0473405	1332	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,128.86			
11/24/2021	GL_JOURNAL	PAY0475232	1335	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,128.86			
12/29/2021	GL_JOURNAL	PAY0476618	1340	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,128.86			
01/28/2022	GL_JOURNAL	PAY0477988	1340	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,128.86			
02/25/2022	GL_JOURNAL	PAY0479669	1347	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,128.86			
03/29/2022	GL_JOURNAL	PAY0481163	1350	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,128.86			
04/27/2022	GL_JOURNAL	PAY0482994	1353	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,128.86			
05/26/2022	GL_JOURNAL	PAY0485217	1366	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,128.86			
06/13/2022	GL_BD_JRNL	0000486487	37		05/31/2022/Transfer appropriations for May ABS dep			25,959.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	1368	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,128.86			
Number of Transactions 12							Totals	5,017.50	25,959.00	0.00	0.00	20,941.50	
Number of Transactions 12							Account	Totals 1000s	5,017.50	25,959.00	0.00	0.00	20,941.50

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	96000	00	3101	1000	1110 01000 6970	2022				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions										
09/16/2021	GL_BD_JRNL	0000471399	580		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8416	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	360.20	
11/24/2021	GL_JOURNAL	PAY0475232	8663	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	360.20	
12/29/2021	GL_JOURNAL	PAY0476618	8877	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	360.20	
01/28/2022	GL_JOURNAL	PAY0477988	8532	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	360.20	
02/25/2022	GL_JOURNAL	PAY0479669	8774	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	360.20	
03/29/2022	GL_JOURNAL	PAY0481163	8785	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	360.20	
04/27/2022	GL_JOURNAL	PAY0482994	8877	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	360.20	
05/26/2022	GL_JOURNAL	PAY0485217	8734	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	360.20	
06/29/2022	GL_JOURNAL	PAY0487423	8993	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	360.20	
Number of Transactions 11						Totals	-3,543.27	0.00	0.00	3,543.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	96000	00	3301	1000	1110	01000	6970	2022		
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
09/16/2021	GL_BD_JRNL	0000471399	581		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13916	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	30.87	
11/24/2021	GL_JOURNAL	PAY0475232	14284	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	30.87	
12/29/2021	GL_JOURNAL	PAY0476618	14635	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	30.87	
01/28/2022	GL_JOURNAL	PAY0477988	14189	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	30.87	
02/25/2022	GL_JOURNAL	PAY0479669	14670	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	30.87	
03/29/2022	GL_JOURNAL	PAY0481163	14794	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	30.87	
04/27/2022	GL_JOURNAL	PAY0482994	14905	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	30.86	
05/26/2022	GL_JOURNAL	PAY0485217	14749	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	30.87	
06/29/2022	GL_JOURNAL	PAY0487423	15137	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	30.87	
Number of Transactions 11						Totals	-303.65	0.00	0.00	303.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	96000	00	3501	1000	1110	01000	6970	2022	
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif									
09/16/2021	GL_BD_JRNL	0000471399	582		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	96000	00	3501	1000	1110	01000	6970	2022					
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif														
09/30/2021	GL_JOURNAL	PAY0471927		32568	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.91	
10/28/2021	GL_JOURNAL	PAY0473405		32734	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	10.64	
11/24/2021	GL_JOURNAL	PAY0475232		33356	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	10.65	
12/29/2021	GL_JOURNAL	PAY0476618		34003	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	10.64	
01/28/2022	GL_JOURNAL	PAY0477988		33484	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	10.64	
02/25/2022	GL_JOURNAL	PAY0479669		34355	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	10.65	
03/29/2022	GL_JOURNAL	PAY0481163		34676	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	10.64	
04/27/2022	GL_JOURNAL	PAY0482994		34932	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	10.65	
05/26/2022	GL_JOURNAL	PAY0485217		34710	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	10.64	
06/29/2022	GL_JOURNAL	PAY0487423		35307	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	10.65	
Number of Transactions 11									Totals	-104.71	0.00	0.00	0.00	104.71

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	96000	00	3601	1000	1110	01000	6970	2022					
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif														
09/16/2021	GL_BD_JRNL	0000471399		583				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326		1536	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	49.18	
11/08/2021	GL_JOURNAL	PWC0474182		12161	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	58.76	
12/08/2021	GL_JOURNAL	PWC0475908		1622	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	58.76	
01/06/2022	GL_JOURNAL	PWC0476893		1425	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	58.76	
02/08/2022	GL_JOURNAL	PWC0478625		1807	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	58.76	
03/08/2022	GL_JOURNAL	PWC0480053		17999	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	58.76	
04/07/2022	GL_JOURNAL	PWC0481695		5196	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	58.76	
05/05/2022	GL_JOURNAL	PWC0483593		800	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	58.76	
06/08/2022	GL_JOURNAL	PWC0486184		19590	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	58.76	
07/08/2022	GL_JOURNAL	PWC0488122		1539	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	58.76	
Number of Transactions 11									Totals	-578.02	0.00	0.00	0.00	578.02

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	96000	00	3701	1000	1110	01000	6970	2022				
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert													
09/16/2021	GL_BD_JRNL	0000471399		584				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330		9978	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	96000	00	3701	1000	1110	01000	6970	2022				
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	13397	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.87		
12/08/2021	GL_JOURNAL	PRM0475905	887	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.87		
01/06/2022	GL_JOURNAL	PRM0476892	890	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.79		
02/08/2022	GL_JOURNAL	PRM0478622	907	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.79		
03/08/2022	GL_JOURNAL	PRM0480052	4082	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.79		
04/07/2022	GL_JOURNAL	PRM0481690	898	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.79		
05/05/2022	GL_JOURNAL	PRM0483592	5741	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.79		
06/08/2022	GL_JOURNAL	PRM0486183	10016	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.79		
07/08/2022	GL_JOURNAL	PRM0488121	461	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.79		
Number of Transactions 11							Totals	-27.68	0.00	0.00	27.68	
Number of Transactions 55							Account	Totals 3000s	-4,557.33	0.00	0.00	4,557.33
<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>				
0166	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/18/2021	GL_BD_JRNL	CO00472884	66		10/18/2021/Transfer appropriations for donations r		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	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>				
0166	96000	00	5100	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5100 - Contracted Svcs > \$25K												
06/14/2022	REQ_PREENC	REQ491893	1		San Diego County Office Of Education/139547/5-day		0.00	16,241.80	0.00	0.00		
06/22/2022	GL_BD_JRNL	0000487104	2		06/22/2022/open 0 budget line/		0.00	0.00	0.00	0.00		
06/22/2022	PO_POENC	0000400914	1	RREQ491893	SDCOE-001/Payment Only 5-day Encampment of our 5th		0.00	0.00	16,241.80	0.00		
06/22/2022	PO_POENC	0000400914	1	RREQ491893	SDCOE-001/Payment Only 5-day Encampment of our 5th		0.00	-16,241.80	0.00	0.00		
06/23/2022	AP_VOUCHER	01246994	1	P0000400914	SDCOE-001/Payment Only 5-day Encampment		0.00	0.00	0.00	16,241.80		
06/23/2022	AP_VOUCHER	01246994	1	P0000400914	SDCOE-001/Payment Only 5-day Encampment		0.00	0.00	-16,241.80	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	96000	00	5100	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 6									Totals	-16,241.80	0.00	0.00	0.00	16,241.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
01/12/2022	GL_BD_JRNL	0000477147	5						0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	FTR0477144	87	47596					0.00	0.00	0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	331	48578					0.00	0.00	0.00	0.00	460.00		
07/11/2022	GL_BD_JRNL	0000488208	108						-16,714.00	0.00	0.00	0.00	0.00		
07/11/2022	GL_BD_JRNL	0000488208	109						-331.00	0.00	0.00	0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	229	48576					0.00	0.00	0.00	0.00	1,140.00		
07/12/2022	GL_BD_JRNL	0000488376	108						16,714.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	109						331.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	108						16,714.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	109						331.00	0.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	14,985.00	17,045.00	0.00	0.00	2,060.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	96000	00	5853	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K															
06/22/2022	GL_BD_JRNL	0000487104	1						0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 5000s	-1,256.80	17,045.00	0.00	0.00	18,301.80
Number of Transactions 85									Resource	Totals 96000	-796.63	43,004.00	0.00	0.00	43,800.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	96200	00	4301	1000	1110	01000	0000	2022							
Resource 96200 - Contribution to Sites-Sp Proj 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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	96200	00	4301	1000	1110	01000	0000	2022		Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies				
10/27/2021	GL_BD_JRNL	CO00473344	2		10/27/2021/Transfer appropriations for donations r					-43,125.00		0.00	0.00	0.00
Number of Transactions 1							Totals			-43,125.00	-43,125.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 4000s		-43,125.00	-43,125.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 96200		-43,125.00	-43,125.00	0.00	0.00	0.00
Number of Transactions 5,873							Dept	Totals 0166		-345,103.72	4,106,619.00	0.00	1,222.70	4,450,500.02
Number of Transactions 5,873							Report	Totals		-345,103.72	4,106,619.00	0.00	1,222.70	4,450,500.02

End of Report