

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 = '0177' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00000	00	5614	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
06/23/2021	GL_BD_JRNL	0000466535	3		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/25/2021	GL_BD_JRNL	0000466528	3		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 00000	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>						
0177	00033	00	2253	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
07/28/2021	GL_BD_JRNL	0000468714	1194		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2959	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2,000.64	
08/06/2021	GL_JOURNAL	PAY0469353	415	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	1,375.44	
10/28/2021	GL_JOURNAL	PAY0473405	5732	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,300.80	
11/08/2021	GL_JOURNAL	PAY0474170	1690	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	1,504.05	
11/24/2021	GL_JOURNAL	PAY0475232	5933	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,601.60	
12/08/2021	GL_JOURNAL	PAY0475886	1545	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	1,691.04	
12/29/2021	GL_JOURNAL	PAY0476618	6095	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,674.78	
01/06/2022	GL_JOURNAL	PAY0476887	678	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	1,691.04	
01/12/2022	GL_JOURNAL	SAL0477173	281	16901941	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	566	16907675	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-520.32	
01/12/2022	GL_JOURNAL	SAL0477173	12632	5337719	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-520.32	
01/12/2022	GL_JOURNAL	SAL0477173	12624	5319716	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-650.40	
01/12/2022	GL_JOURNAL	SAL0477173	12628	5333131	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	12620	5315291	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	12612	5253730	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	12616	5258831	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,375.44	
01/12/2022	GL_JOURNAL	SAL0477173	3991	16907690	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-333.33	
01/12/2022	GL_JOURNAL	SAL0477173	2812	5351228	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	2828	5353106	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,040.64	
01/12/2022	GL_JOURNAL	SAL0477173	586	16910774	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-650.40	
01/12/2022	GL_JOURNAL	SAL0477173	578	16909358	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,170.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 07/17/2022
Run Time 20:11:11

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				
0177	00033	00	2253	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
01/12/2022	GL_JOURNAL	SAL0477173	582	16910585	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-894.30
01/12/2022	GL_JOURNAL	SAL0477173	574	16908837	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,300.80
01/28/2022	GL_JOURNAL	PAY0477988	5869	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,300.80
02/08/2022	GL_JOURNAL	PAY0478612	2000	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	1,300.80
02/25/2022	GL_JOURNAL	PAY0479669	6050	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,300.80
03/07/2022	GL_JOURNAL	PAY0480003	1563	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	910.56
03/29/2022	GL_JOURNAL	PAY0481163	6004	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,219.50
04/07/2022	GL_JOURNAL	PAY0481665	1559	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	1,430.88
04/27/2022	GL_JOURNAL	PAY0482994	6066	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	756.09
05/05/2022	GL_JOURNAL	PAY0483566	1738	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	1,300.80
05/26/2022	GL_JOURNAL	PAY0485217	5988	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,430.88
06/08/2022	GL_JOURNAL	PAY0486143	1799	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1,170.72
06/29/2022	GL_JOURNAL	PAY0487423	6123	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,300.80
07/08/2022	GL_JOURNAL	PAY0488108	1460	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1,430.88
Number of Transactions 36						Totals	-14,853.51	0.00	0.00	0.00	14,853.51	
Number of Transactions 36						Account	Totals 2000s	-14,853.51	0.00	0.00	0.00	14,853.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00033	00	3202	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
02/25/2022	GL_BD_JRNL	0000479671	464	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11891	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	59.60
Number of Transactions 2						Totals	-59.60	0.00	0.00	0.00	59.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0177	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1195	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9783	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	153.04
08/06/2021	GL_JOURNAL	PAY0469353	1378	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	105.23
10/28/2021	GL_JOURNAL	PAY0473405	16996	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	99.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 07/17/2022
Run Time 20:11:11

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			
0177	00033	00	3302	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
11/08/2021	GL_JOURNAL	PAY0474170	5163	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	115.06
11/24/2021	GL_JOURNAL	PAY0475232	17432	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	199.02
12/08/2021	GL_JOURNAL	PAY0475886	4613	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	129.38
12/29/2021	GL_JOURNAL	PAY0476618	17887	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	128.12
01/06/2022	GL_JOURNAL	PAY0476887	2076	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	129.36
01/12/2022	GL_JOURNAL	SAL0477173	568	16907675	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	282	16901941	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-46.51
01/12/2022	GL_JOURNAL	SAL0477173	283	16901941	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-10.88
01/12/2022	GL_JOURNAL	SAL0477173	583	16910585	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-55.45
01/12/2022	GL_JOURNAL	SAL0477173	569	16907675	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-7.54
01/12/2022	GL_JOURNAL	SAL0477173	579	16909358	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	580	16909358	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	587	16910774	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-40.32
01/12/2022	GL_JOURNAL	SAL0477173	588	16910774	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	2829	5353106	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	584	16910585	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-12.97
01/12/2022	GL_JOURNAL	SAL0477173	2816	5351228	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	2817	5351228	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-11.31
01/12/2022	GL_JOURNAL	SAL0477173	3995	16907690	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-20.67
01/12/2022	GL_JOURNAL	SAL0477173	3996	16907690	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-4.83
01/12/2022	GL_JOURNAL	SAL0477173	2830	5353106	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	12629	5333131	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	12630	5333131	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	12613	5253730	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-77.52
01/12/2022	GL_JOURNAL	SAL0477173	12614	5253730	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-18.13
01/12/2022	GL_JOURNAL	SAL0477173	12621	5315291	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	12622	5315291	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	12617	5258831	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-85.28
01/12/2022	GL_JOURNAL	SAL0477173	12618	5258831	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-19.95
01/12/2022	GL_JOURNAL	SAL0477173	12625	5319716	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-40.33
01/12/2022	GL_JOURNAL	SAL0477173	12626	5319716	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	12633	5337719	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	12634	5337719	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-7.55
01/12/2022	GL_JOURNAL	SAL0477173	575	16908837	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	576	16908837	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	-18.86
01/28/2022	GL_JOURNAL	PAY0477988	17331	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	99.51
02/08/2022	GL_JOURNAL	PAY0478612	5941	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	99.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 07/17/2022
Run Time 20:11:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00033	00	3302	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
02/25/2022	GL_JOURNAL	PAY0479669	18020	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	99.51	
03/07/2022	GL_JOURNAL	PAY0480003	4784	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	69.66	
03/29/2022	GL_JOURNAL	PAY0481163	18176	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	93.29	
04/07/2022	GL_JOURNAL	PAY0481665	4729	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	109.47	
04/27/2022	GL_JOURNAL	PAY0482994	18325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	57.83	
05/05/2022	GL_JOURNAL	PAY0483566	5226	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	99.51	
05/26/2022	GL_JOURNAL	PAY0485217	18132	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	109.46	
06/08/2022	GL_JOURNAL	PAY0486143	5412	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	89.57	
06/29/2022	GL_JOURNAL	PAY0487423	18617	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	99.51	
07/08/2022	GL_JOURNAL	PAY0488108	5286	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	109.46	
Number of Transactions 51									Totals	-1,136.29	0.00	0.00	0.00	1,136.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	00033	00	3502	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1196						0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13239	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1.00
08/06/2021	GL_JOURNAL	PAY0469353	1950	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.69
10/28/2021	GL_JOURNAL	PAY0473405	35819	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6.50
11/08/2021	GL_JOURNAL	PAY0474170	7360	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	7.53
11/24/2021	GL_JOURNAL	PAY0475232	36508	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	13.01
12/08/2021	GL_JOURNAL	PAY0475886	6562	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	8.45
12/29/2021	GL_JOURNAL	PAY0476618	37258	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8.38
01/06/2022	GL_JOURNAL	PAY0476887	2998	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	8.45
01/12/2022	GL_JOURNAL	SAL0477173	284	16901941	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.38
01/12/2022	GL_JOURNAL	SAL0477173	12623	5315291	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	12627	5319716	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-3.26
01/12/2022	GL_JOURNAL	SAL0477173	12619	5258831	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.69
01/12/2022	GL_JOURNAL	SAL0477173	12635	5337719	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-2.60
01/12/2022	GL_JOURNAL	SAL0477173	12615	5253730	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.62
01/12/2022	GL_JOURNAL	SAL0477173	12631	5333131	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	2831	5353106	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-5.20
01/12/2022	GL_JOURNAL	SAL0477173	4000	16907690	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.67
01/12/2022	GL_JOURNAL	SAL0477173	2824	5351228	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-3.91
01/12/2022	GL_JOURNAL	SAL0477173	585	16910585	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-4.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/17/2022
Run Time 20:11:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00033	00	3502	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	589	16910774	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-3.25	
01/12/2022	GL_JOURNAL	SAL0477173	581	16909358	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-5.85	
01/12/2022	GL_JOURNAL	SAL0477173	572	16907675	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-2.60	
01/12/2022	GL_JOURNAL	SAL0477173	577	16908837	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-6.51	
01/28/2022	GL_JOURNAL	PAY0477988	36630	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6.50	
02/08/2022	GL_JOURNAL	PAY0478612	8391	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	6.51	
02/25/2022	GL_JOURNAL	PAY0479669	37707	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6.50	
03/07/2022	GL_JOURNAL	PAY0480003	6826	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	4.55	
03/29/2022	GL_JOURNAL	PAY0481163	38061	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6.10	
04/07/2022	GL_JOURNAL	PAY0481665	6713	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	7.15	
04/27/2022	GL_JOURNAL	PAY0482994	38357	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.78	
05/05/2022	GL_JOURNAL	PAY0483566	7413	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	6.51	
05/26/2022	GL_JOURNAL	PAY0485217	38097	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.15	
06/08/2022	GL_JOURNAL	PAY0486143	7646	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	5.85	
06/29/2022	GL_JOURNAL	PAY0487423	38791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.50	
07/08/2022	GL_JOURNAL	PAY0488108	7413	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	7.16	
Number of Transactions 36						Totals	-74.26	0.00	0.00	0.00	74.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	00033	00	3602	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	14				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3150	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	37.96
08/06/2021	GL_JOURNAL	PWC0469381	3151	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	55.22
11/08/2021	GL_JOURNAL	PWC0474182	31381	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	35.90
11/08/2021	GL_JOURNAL	PWC0474182	31382	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	41.51
12/08/2021	GL_JOURNAL	PWC0475908	6609	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	46.67
12/08/2021	GL_JOURNAL	PWC0475908	6610	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	71.80
01/06/2022	GL_JOURNAL	PWC0476893	5821	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	46.22
01/06/2022	GL_JOURNAL	PWC0476893	5822	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	46.67
01/12/2022	GL_JOURNAL	SAL0477173	5520	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	-381.95
02/08/2022	GL_JOURNAL	PWC0478625	18221	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	35.90
02/08/2022	GL_JOURNAL	PWC0478625	18222	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	35.90
03/08/2022	GL_JOURNAL	PWC0480053	8683	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	25.13
03/08/2022	GL_JOURNAL	PWC0480053	8684	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	35.90

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

Page No. 6
Run Date 07/17/2022
Run Time 20:11:11

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					
0177	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
04/07/2022	GL_JOURNAL	PWC0481695	10199	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	33.66			
04/07/2022	GL_JOURNAL	PWC0481695	10200	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	39.49			
05/05/2022	GL_JOURNAL	PWC0483593	1028	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	20.87			
05/05/2022	GL_JOURNAL	PWC0483593	1029	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	35.90			
06/08/2022	GL_JOURNAL	PWC0486184	4635	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	32.31			
06/08/2022	GL_JOURNAL	PWC0486184	4636	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	39.49			
07/08/2022	GL_JOURNAL	PWC0488122	6596	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	35.90			
07/08/2022	GL_JOURNAL	PWC0488122	6597	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	39.49			
Number of Transactions 22							Totals	-409.94	0.00	0.00	0.00	409.94	
Number of Transactions 111							Account	Totals 3000s	-1,680.09	0.00	0.00	0.00	1,680.09
Number of Transactions 147							Resource	Totals 00033	-16,533.60	0.00	0.00	0.00	16,533.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	05100	00	2251	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
08/06/2021	GL_BD_JRNL	0000469357	92		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	368	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	1,055.64			
09/09/2021	GL_JOURNAL	PAY0470939	736	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	691.49			
10/07/2021	GL_JOURNAL	PAY0472314	1460	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	576.38			
10/21/2021	GL_JOURNAL	PAY0473048	4669	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	48.77			
11/08/2021	GL_JOURNAL	PAY0474170	1583	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	693.69			
12/08/2021	GL_JOURNAL	PAY0475886	1449	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	216.14			
12/29/2021	GL_JOURNAL	PAY0476618	5998	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	252.16			
01/06/2022	GL_JOURNAL	PAY0476887	613	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	346.84			
05/03/2022	GL_JOURNAL	0000483429	25	No Jrnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center		0.00	0.00	0.00	-252.16			
05/03/2022	GL_JOURNAL	0000483429	28	No Jrnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center		0.00	0.00	0.00	-346.84			
05/03/2022	GL_JOURNAL	0000483429	1	No Jrnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center		0.00	0.00	0.00	-1,055.64			
05/03/2022	GL_JOURNAL	0000483429	5	No Jrnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center		0.00	0.00	0.00	-691.49			
05/03/2022	GL_JOURNAL	0000483429	13	No Jrnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center		0.00	0.00	0.00	-48.77			
05/03/2022	GL_JOURNAL	0000483429	9	No Jrnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center		0.00	0.00	0.00	-576.38			
05/03/2022	GL_JOURNAL	0000483429	21	No Jrnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center		0.00	0.00	0.00	-216.14			

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

Page No. 7
Run Date 07/17/2022
Run Time 20:11:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	05100	00	2251	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
05/03/2022	GL_JOURNAL	0000483429	16	No Jrnl Ref	05/03/2022/Transfer of Resource	05100	Civic Center	0.00	0.00	0.00	-693.69	
Number of Transactions 17							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 17							Account	Totals 2000s	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>				
0177	05100	00	3302	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469357	93		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1379	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	80.76	
09/09/2021	GL_JOURNAL	PAY0470939	2698	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	52.90	
10/07/2021	GL_JOURNAL	PAY0472314	4717	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	44.10	
10/21/2021	GL_JOURNAL	PAY0473048	15222	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.74	
11/08/2021	GL_JOURNAL	PAY0474170	5164	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	53.06	
12/08/2021	GL_JOURNAL	PAY0475886	4614	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	16.53	
12/29/2021	GL_JOURNAL	PAY0476618	17888	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	19.29	
01/06/2022	GL_JOURNAL	PAY0476887	2077	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	26.53	
05/03/2022	GL_JOURNAL	0000483429	6	No Jrnl Ref	05/03/2022/Transfer of Resource	05100	Civic Center	0.00	0.00	0.00	-52.90	
05/03/2022	GL_JOURNAL	0000483429	2	No Jrnl Ref	05/03/2022/Transfer of Resource	05100	Civic Center	0.00	0.00	0.00	-80.76	
05/03/2022	GL_JOURNAL	0000483429	29	No Jrnl Ref	05/03/2022/Transfer of Resource	05100	Civic Center	0.00	0.00	0.00	-26.53	
05/03/2022	GL_JOURNAL	0000483429	26	No Jrnl Ref	05/03/2022/Transfer of Resource	05100	Civic Center	0.00	0.00	0.00	-19.29	
05/03/2022	GL_JOURNAL	0000483429	17	No Jrnl Ref	05/03/2022/Transfer of Resource	05100	Civic Center	0.00	0.00	0.00	-53.06	
05/03/2022	GL_JOURNAL	0000483429	22	No Jrnl Ref	05/03/2022/Transfer of Resource	05100	Civic Center	0.00	0.00	0.00	-16.53	
05/03/2022	GL_JOURNAL	0000483429	10	No Jrnl Ref	05/03/2022/Transfer of Resource	05100	Civic Center	0.00	0.00	0.00	-44.10	
05/03/2022	GL_JOURNAL	0000483429	14	No Jrnl Ref	05/03/2022/Transfer of Resource	05100	Civic Center	0.00	0.00	0.00	-3.74	
Number of Transactions 17							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>				
0177	05100	00	3502	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469357	94		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1951	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.53	

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

Page No. 8
Run Date 07/17/2022
Run Time 20:11:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0177	05100	00	3502	5000	8100	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_JOURNAL	PAY0470939	3869	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.35	
10/07/2021	GL_JOURNAL	PAY0472314	6708	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.88	
10/21/2021	GL_JOURNAL	PAY0473048	20707	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.24	
11/08/2021	GL_JOURNAL	PAY0474170	7361	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	3.47	
12/08/2021	GL_JOURNAL	PAY0475886	6563	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1.08	
12/29/2021	GL_JOURNAL	PAY0476618	37259	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.26	
01/06/2022	GL_JOURNAL	PAY0476887	2999	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	1.73	
05/03/2022	GL_JOURNAL	0000483429	27	No Jnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center	0.00	0.00	0.00	-1.26	
05/03/2022	GL_JOURNAL	0000483429	30	No Jnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center	0.00	0.00	0.00	-1.73	
05/03/2022	GL_JOURNAL	0000483429	3	No Jnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center	0.00	0.00	0.00	-0.53	
05/03/2022	GL_JOURNAL	0000483429	15	No Jnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center	0.00	0.00	0.00	-0.24	
05/03/2022	GL_JOURNAL	0000483429	11	No Jnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center	0.00	0.00	0.00	-2.88	
05/03/2022	GL_JOURNAL	0000483429	23	No Jnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center	0.00	0.00	0.00	-1.08	
05/03/2022	GL_JOURNAL	0000483429	18	No Jnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center	0.00	0.00	0.00	-3.47	
05/03/2022	GL_JOURNAL	0000483429	7	No Jnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center	0.00	0.00	0.00	-0.35	
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0177	05100	00	3602	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	15				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3152	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	29.14	
09/09/2021	GL_JOURNAL	PWC0470959	3758	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	19.09	
10/08/2021	GL_JOURNAL	PWC0472326	6340	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	15.91	
11/08/2021	GL_JOURNAL	PWC0474182	31383	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	1.35	
11/08/2021	GL_JOURNAL	PWC0474182	31384	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	19.15	
12/08/2021	GL_JOURNAL	PWC0475908	6611	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	5.97	
01/06/2022	GL_JOURNAL	PWC0476893	5823	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	6.96	
01/06/2022	GL_JOURNAL	PWC0476893	5824	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	9.57	
05/03/2022	GL_JOURNAL	0000483429	4	No Jnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center	0.00	0.00	0.00	0.00	-29.14	
05/03/2022	GL_JOURNAL	0000483429	31	No Jnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center	0.00	0.00	0.00	0.00	-6.96	
05/03/2022	GL_JOURNAL	0000483429	32	No Jnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center	0.00	0.00	0.00	0.00	-9.57	
05/03/2022	GL_JOURNAL	0000483429	19	No Jnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center	0.00	0.00	0.00	0.00	-1.35	
05/03/2022	GL_JOURNAL	0000483429	20	No Jnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center	0.00	0.00	0.00	0.00	-19.15	
05/03/2022	GL_JOURNAL	0000483429	8	No Jnl Ref	05/03/2022/Transfer of Resource 05100 Civic Center	0.00	0.00	0.00	0.00	-19.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	05100	00	3602	5000	8100	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
05/03/2022	GL_JOURNAL	0000483429		24	No Jrnl Ref	05/03/2022/Transfer of Resource	05100	Civic Center	0.00	0.00	0.00	0.00	-5.97	
05/03/2022	GL_JOURNAL	0000483429		12	No Jrnl Ref	05/03/2022/Transfer of Resource	05100	Civic Center	0.00	0.00	0.00	0.00	-15.91	
Number of Transactions 17									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 51									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 68									Resource	Totals 05100	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>						
0177	06100	00	5614	1000	1110	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 5614 - Lease of Printer/Duplicator														
06/23/2021	GL_BD_JRNL	0000466535		4		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/25/2021	GL_BD_JRNL	0000466528		4		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	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>						
0177	09800	00	5614	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator														
06/23/2021	GL_BD_JRNL	0000466535		5		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/25/2021	GL_BD_JRNL	0000466528		5		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/17/2022
Run Time 20:11:11

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

Number of Transactions	2	Account	Totals	5000s		0.00	0.00	0.00	0.00	0.00

Number of Transactions	2	Resource	Totals	09800		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	32100	00	2253	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS										
01/12/2022	GL_BD_JRNL	0000477185	1647	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6423	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1643	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5204	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5220	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2950	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2942	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2946	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2938	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2625	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2930	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1663	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1655	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1659	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1651	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6641	5258831	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,375.44
01/12/2022	GL_JOURNAL	SAL0477173	12222	16907690	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	333.33
01/12/2022	GL_JOURNAL	SAL0477173	10150	5351228	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	10166	5353106	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,040.64
01/12/2022	GL_JOURNAL	SAL0477173	7924	16910774	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	7916	16909358	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	7920	16910585	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	894.30
01/12/2022	GL_JOURNAL	SAL0477173	7912	16908837	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	7619	16901941	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	750.24
01/12/2022	GL_JOURNAL	SAL0477173	7904	16907675	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	520.32
01/12/2022	GL_JOURNAL	SAL0477173	6657	5337719	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	520.32
01/12/2022	GL_JOURNAL	SAL0477173	6637	5253730	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,250.40
01/12/2022	GL_JOURNAL	SAL0477173	6645	5315291	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	6649	5319716	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	6653	5333131	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,300.80
01/18/2022	GL_BD_JRNL	0000477418	736	01/18/2022/Transfer of appropriations for multiple			780.00	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

Page No. 11
Run Date 07/17/2022
Run Time 20:11:11

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	32100	00	2253	8100	0000	01000	7003	2022						
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS														
01/18/2022	GL_BD_JRNL	0000477418	737		01/18/2022/Transfer		of appropriations for multiple		1,041.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	738		01/18/2022/Transfer		of appropriations for multiple		333.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	730		01/18/2022/Transfer		of appropriations for multiple		750.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	731		01/18/2022/Transfer		of appropriations for multiple		520.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	732		01/18/2022/Transfer		of appropriations for multiple		1,301.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	733		01/18/2022/Transfer		of appropriations for multiple		1,171.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	734		01/18/2022/Transfer		of appropriations for multiple		894.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	735		01/18/2022/Transfer		of appropriations for multiple		650.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	724		01/18/2022/Transfer		of appropriations for multiple		1,250.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	725		01/18/2022/Transfer		of appropriations for multiple		1,375.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	726		01/18/2022/Transfer		of appropriations for multiple		1,301.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	727		01/18/2022/Transfer		of appropriations for multiple		650.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	728		01/18/2022/Transfer		of appropriations for multiple		1,301.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	729		01/18/2022/Transfer		of appropriations for multiple		520.00		0.00	0.00	0.00	
Number of Transactions 45									Totals	-2.39	13,837.00	0.00	0.00	13,839.39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0177	32100	00	3302	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	1652		12/31/2021/Open		\$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1653		12/31/2021/Open		\$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5221		12/31/2021/Open		\$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5222		12/31/2021/Open		\$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1648		12/31/2021/Open		\$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1649		12/31/2021/Open		\$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1656		12/31/2021/Open		\$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1657		12/31/2021/Open		\$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1664		12/31/2021/Open		\$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1665		12/31/2021/Open		\$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1660		12/31/2021/Open		\$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1661		12/31/2021/Open		\$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2626		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

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

Page No. 12
Run Date 07/17/2022
Run Time 20:11:11

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			
0177	32100	00	3302	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_BD_JRNL	0000477185	2627		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2939		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2940		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2932		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2933		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2943		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2944		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2951		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2952		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2947		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2948		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5208		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5209		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1644		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1645		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6427		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6428		12/31/2021/Open	\$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6642	5258831	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	85.28
01/12/2022	GL_JOURNAL	SAL0477173	6643	5258831	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	19.95
01/12/2022	GL_JOURNAL	SAL0477173	6650	5319716	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	40.33
01/12/2022	GL_JOURNAL	SAL0477173	6651	5319716	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	6646	5315291	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	6647	5315291	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	10167	5353106	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	10168	5353106	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	6638	5253730	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	77.52
01/12/2022	GL_JOURNAL	SAL0477173	6639	5253730	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	18.13
01/12/2022	GL_JOURNAL	SAL0477173	6658	5337719	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	6659	5337719	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	7.55
01/12/2022	GL_JOURNAL	SAL0477173	6654	5333131	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	6655	5333131	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	7620	16901941	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	46.51
01/12/2022	GL_JOURNAL	SAL0477173	7621	16901941	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	10.88
01/12/2022	GL_JOURNAL	SAL0477173	7913	16908837	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	7914	16908837	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	7906	16907675	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	7907	16907675	12/31/2021/Transfer	of Custodial hourly expense fr		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

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

Page No. 13
Run Date 07/17/2022
Run Time 20:11:11

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			
0177	32100	00	3302	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	7917	16909358	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	7918	16909358	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	7925	16910774	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	40.32
01/12/2022	GL_JOURNAL	SAL0477173	7926	16910774	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	7921	16910585	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	55.45
01/12/2022	GL_JOURNAL	SAL0477173	7922	16910585	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	12.97
01/12/2022	GL_JOURNAL	SAL0477173	10154	5351228	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	10155	5351228	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	11.31
01/12/2022	GL_JOURNAL	SAL0477173	12226	16907690	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	20.67
01/12/2022	GL_JOURNAL	SAL0477173	12227	16907690	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	4.83
01/18/2022	GL_BD_JRNL	0000477418	3620		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3621		01/18/2022/Transfer	of appropriations for multiple		21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3622		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3614		01/18/2022/Transfer	of appropriations for multiple		13.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3615		01/18/2022/Transfer	of appropriations for multiple		40.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3616		01/18/2022/Transfer	of appropriations for multiple		9.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3617		01/18/2022/Transfer	of appropriations for multiple		48.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3618		01/18/2022/Transfer	of appropriations for multiple		11.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3619		01/18/2022/Transfer	of appropriations for multiple		65.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3608		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3609		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3610		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3611		01/18/2022/Transfer	of appropriations for multiple		73.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3612		01/18/2022/Transfer	of appropriations for multiple		17.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3613		01/18/2022/Transfer	of appropriations for multiple		55.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3602		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3603		01/18/2022/Transfer	of appropriations for multiple		32.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3604		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3605		01/18/2022/Transfer	of appropriations for multiple		47.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3606		01/18/2022/Transfer	of appropriations for multiple		11.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3607		01/18/2022/Transfer	of appropriations for multiple		32.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3596		01/18/2022/Transfer	of appropriations for multiple		20.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3597		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3598		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3599		01/18/2022/Transfer	of appropriations for multiple		40.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3600		01/18/2022/Transfer	of appropriations for multiple		9.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3601		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/17/2022
Run Time 20:11:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0177	32100	00	3302	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/18/2022	GL_BD_JRNL	0000477418	3593		01/18/2022/Transfer of appropriations for multiple		78.00		0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3594		01/18/2022/Transfer of appropriations for multiple		18.00		0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3595		01/18/2022/Transfer of appropriations for multiple		85.00		0.00	0.00	
Number of Transactions 90						Totals	1.28	1,060.00	0.00	0.00	1,058.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0177	32100	00	3502	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
01/12/2022	GL_BD_JRNL	0000477185	2953		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6432		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1646		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5216		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2949		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2941		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2945		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2936		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1666		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2628		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1662		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1654		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1658		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1650		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5223		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7927	16910774	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.25
01/12/2022	GL_JOURNAL	SAL0477173	10162	5351228	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.91
01/12/2022	GL_JOURNAL	SAL0477173	12231	16907690	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.67
01/12/2022	GL_JOURNAL	SAL0477173	7923	16910585	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	4.47
01/12/2022	GL_JOURNAL	SAL0477173	7915	16908837	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	6.51
01/12/2022	GL_JOURNAL	SAL0477173	7919	16909358	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	7910	16907675	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	6660	5337719	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	7622	16901941	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.38
01/12/2022	GL_JOURNAL	SAL0477173	6656	5333131	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	6.50
01/12/2022	GL_JOURNAL	SAL0477173	6648	5315291	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	6.50
01/12/2022	GL_JOURNAL	SAL0477173	6640	5253730	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.62

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

Page No. 15
Run Date 07/17/2022
Run Time 20:11:11

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0177	32100	00	3502	8100	0000	01000	7003	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_JOURNAL	SAL0477173	10169	5353106	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	5.20	
01/12/2022	GL_JOURNAL	SAL0477173	6652	5319716	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	3.26	
01/12/2022	GL_JOURNAL	SAL0477173	6644	5258831	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	0.69	
01/18/2022	GL_BD_JRNL	0000477418	6230		01/18/2022/Transfer	of appropriations for multiple			1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6231		01/18/2022/Transfer	of appropriations for multiple			1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6232		01/18/2022/Transfer	of appropriations for multiple			7.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6239		01/18/2022/Transfer	of appropriations for multiple			6.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6240		01/18/2022/Transfer	of appropriations for multiple			4.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6241		01/18/2022/Transfer	of appropriations for multiple			3.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6242		01/18/2022/Transfer	of appropriations for multiple			4.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6243		01/18/2022/Transfer	of appropriations for multiple			5.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6244		01/18/2022/Transfer	of appropriations for multiple			2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6233		01/18/2022/Transfer	of appropriations for multiple			3.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6234		01/18/2022/Transfer	of appropriations for multiple			7.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6235		01/18/2022/Transfer	of appropriations for multiple			3.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6236		01/18/2022/Transfer	of appropriations for multiple			0.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6237		01/18/2022/Transfer	of appropriations for multiple			3.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6238		01/18/2022/Transfer	of appropriations for multiple			7.00	0.00	0.00	0.00	0.00	
Number of Transactions 45									Totals	1.99	56.00	0.00	0.00	54.01
0177	32100	00	3602	8100	0000	01000	7003	2022						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
01/12/2022	GL_BD_JRNL	0000477185	491		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14642	No Jrnl Ref	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	381.95	
01/18/2022	GL_BD_JRNL	0000477418	7269		01/18/2022/Transfer	of appropriations for multiple			382.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.05	382.00	0.00	0.00	381.95
Number of Transactions 138				Account	Totals 3000s				3.32	1,498.00	0.00	0.00	1,494.68	
0177	32100	00	4301	1000	1110	01000	0000	2022						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 16
Run Date 07/17/2022
Run Time 20:11:11

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>					
0177	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	115	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 184							Resource	Totals 32100	400.93	15,735.00	0.00	0.00	15,334.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/21/2021	GL_JOURNAL	ACR0468034	68	INV-00491	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a			0.00	0.00	0.00	-5,051.09		
07/21/2021	GL_JOURNAL	ACR0468034	74	00418B	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a			0.00	0.00	0.00	-9,500.09		
07/21/2021	GL_JOURNAL	ACR0468034	93	INV-00471	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a			0.00	0.00	0.00	-29,567.67		
07/22/2021	GL_BD_JRNL	0000468162	2	07/01/2021/Open zero dollar budget string/				0.00	0.00	0.00	0.00		
04/05/2022	REQ_PREENC	REQ485278	12	Good Sports Plus Ltd/101767/LMEC PT 21-22 Inceas				0.00	30,919.37	0.00	0.00		
06/27/2022	PO_POENC	0000400944	12	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid through Jun			0.00	-30,919.37	0.00	0.00		
06/27/2022	PO_POENC	0000400944	12	RREQ485278	ARC-001/Contract #: PS19-1181-25 valid through Jun			0.00	0.00	30,919.37	0.00		
Number of Transactions 7							Totals	13,199.48	0.00	0.00	30,919.37	-44,118.85	
Number of Transactions 7							Account	Totals 5000s	13,199.48	0.00	0.00	30,919.37	-44,118.85
Number of Transactions 7							Resource	Totals 60101	13,199.48	0.00	0.00	30,919.37	-44,118.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	825	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	6,561.70		

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 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

Page No. 17
Run Date 07/17/2022
Run Time 20:11:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0177	74250	00	1359	2700 0000 01000 0000	2022
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly					

Number of Transactions 1 Totals -6,561.70 0.00 0.00 0.00 6,561.70

Number of Transactions 1 Account Totals 1000s -6,561.70 0.00 0.00 0.00 6,561.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	74250	00	3101	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions								

07/08/2022 GL_JOURNAL PAY0488108 2480 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 1,110.24

Number of Transactions 1 Totals -1,110.24 0.00 0.00 0.00 1,110.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	74250	00	3301	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated								

07/08/2022 GL_JOURNAL PAY0488108 4232 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 95.14

Number of Transactions 1 Totals -95.14 0.00 0.00 0.00 95.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	74250	00	3501	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif								

07/08/2022 GL_JOURNAL PAY0488108 6358 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 32.81

Number of Transactions 1 Totals -32.81 0.00 0.00 0.00 32.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0177	74250	00	3601	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif								

07/08/2022 GL_JOURNAL PWC0488122 1667 No Jrnl Ref 06/30/2022/Worker's Comp for June 2022/Jun22 Payro 0.00 0.00 0.00 181.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	74250	00	3601	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	-181.10	0.00	0.00	0.00	181.10	
Number of Transactions 4									Account	Totals 3000s	-1,419.29	0.00	0.00	0.00	1,419.29
<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>							
0177	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
06/17/2021	GL_BD_JRNL	0000466201	37	07/01/2021/Transfer of appropriations within 74250				500.00		0.00	0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	37	07/01/2021/Transfer of appropriations within 74250				500.00		0.00	0.00	0.00	0.00		
04/27/2022	GL_BD_JRNL	0000483022	1	04/27/2022/Transfer of appropriations for Logan K8				-1,000.00		0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8									Resource	Totals 74250	-7,980.99	0.00	0.00	0.00	7,980.99
<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>							
0177	90402	00	2251	8500	0000	21400	8640	2022							
Resource 90402 - FPC Managed Account 2251 - Custodian Hrly															
06/27/2022	GL_BD_JRNL	0000487332	2	06/27/2022/Transfer of appropriations for overtime				5,000.00		0.00	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 2000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 90402	5,000.00	5,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 19
 Run Date 07/17/2022
 Run Time 20:11:15

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>						
0177	90402	00	2251	8500	0000	21400	8640	2022						
Resource 90402 - FPC Managed Account 2251 - Custodian Hrly														
Number of Transactions 421														
				Dept	Totals 0177					-5,914.18	20,735.00	0.00	30,919.37	-4,270.19
Number of Transactions 421														
				Report	Totals					-5,914.18	20,735.00	0.00	30,919.37	-4,270.19

End of Report