

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 = '0179' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0179	00000	00	1192	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/29/2021	GL_BD_JRNL	0000471932	638		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,356.11
10/07/2021	GL_JOURNAL	PAY0472314	828	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,356.11
11/08/2021	GL_JOURNAL	PAY0474170	928	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	193.73
11/24/2021	GL_JOURNAL	PAY0475232	2362	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-193.73
04/27/2022	GL_JOURNAL	PAY0482994	2409	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	300.00
05/05/2022	GL_JOURNAL	PAY0483566	1018	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	-300.00
05/26/2022	GL_JOURNAL	PAY0485217	2417	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	250.00
Number of Transactions 8						Totals	-250.00	0.00	0.00	250.00

Number of Transactions 8 Account Totals 1000s -250.00 0.00 0.00 0.00 250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00000	00	2951	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
06/23/2021	GL_BD_JRNL	ORG0466498	1921		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,300.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7546	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	73.42	
12/08/2021	GL_JOURNAL	PAY0475886	2039	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	55.07	
12/29/2021	GL_JOURNAL	PAY0476618	7738	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	262.49	
01/28/2022	GL_JOURNAL	PAY0477988	7422	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	283.39	
02/08/2022	GL_JOURNAL	PAY0478612	2546	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	144.27	
02/25/2022	GL_JOURNAL	PAY0479669	7605	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	393.56	
03/07/2022	GL_JOURNAL	PAY0480003	2103	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	107.81	
03/29/2022	GL_JOURNAL	PAY0481163	7604	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	193.50	
04/07/2022	GL_JOURNAL	PAY0481665	2045	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	207.99	
04/27/2022	GL_JOURNAL	PAY0482994	7700	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	267.51	
05/05/2022	GL_JOURNAL	PAY0483566	2285	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	197.40	
05/26/2022	GL_JOURNAL	PAY0485217	7546	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	250.68	
06/08/2022	GL_JOURNAL	PAY0486143	2350	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	142.87	
06/29/2022	GL_JOURNAL	PAY0487423	7778	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	432.50	
Number of Transactions 15						Totals	1,287.54	4,300.00	0.00	0.00	3,012.46

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

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				
0179	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	222									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
									329.00			
11/24/2021	GL_JOURNAL	PAY0475232	17439	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/08/2021	GL_JOURNAL	PAY0475886	4615	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17894	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17337	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5942	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18026	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	4787	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18182	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	4730	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	5227	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18138	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	5415	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18623	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 15							Totals	98.55	329.00	0.00	0.00	230.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	641									
				08/31/2021/Open zero dollar strings/								
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5724	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6261	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33465	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35059	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6286	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34837	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
Number of Transactions 8							Totals	-1.26	0.00	0.00	0.00	1.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc 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
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	223									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36515	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	6564	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37265	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36636	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	8392	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37713	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6829	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38067	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6714	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38363	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	7414	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	38103	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	7649	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38797	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 15						Totals		-13.06	2.00	0.00	0.00	15.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	212									
				09/30/2021/Open zero dollar strings/				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1679	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1680	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12392	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1769	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	18888	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	18889	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19754	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00			
Number of Transactions 8						Totals		-6.90	0.00	0.00	0.00	6.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	3602	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00000	00	3602	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	224											
				07/01/2021/Load 2021-22 Board-Approved Original Bu					103.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	6612	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	6613	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	5825	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	18223	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	18224	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	8685	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	8686	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	10201	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	10202	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	1030	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	1031	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	4638	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	4637	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	6598	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 15									Totals	19.86	103.00	0.00	0.00	83.14

Number of Transactions 77									Account	Totals 3000s	1,067.06	1,423.00	0.00	0.00	355.94
<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>							
0179	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1449												
				07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,001.00	0.00	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1305												
				07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,001.00	0.00	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1453												
				07/01/2021/Load 2021-22 Board-Approved Original Bu					8,005.00	0.00	0.00	0.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV547940	1	P0000381412	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	0.00	0.00	-8.04
07/07/2021	PO_RAEXP	RCV547940	1	P0000381412	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	0.00	0.00	-0.62
07/07/2021	PO_RAEXP	RCV548002	1	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	0.00	0.00	-5.25
07/07/2021	PO_RAEXP	RCV548002	1	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	0.00	0.00	-0.41
07/07/2021	PO_RAEXP	RCV548002	2	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	0.00	0.00	-13.48
07/07/2021	PO_RAEXP	RCV548002	2	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	0.00	0.00	-1.04
07/07/2021	PO_RAEXP	RCV548002	3	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	0.00	0.00	-6.03
07/07/2021	PO_RAEXP	RCV548002	3	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV548002	4	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	0.00	0.00	-8.04

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

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV548002	4	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.62
07/07/2021	PO_RAEXP	RCV548002	5	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-6.03
07/07/2021	PO_RAEXP	RCV548002	5	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV548002	6	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.04
07/07/2021	PO_RAEXP	RCV548002	6	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.62
07/07/2021	PO_RAEXP	RCV548002	7	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.04
07/07/2021	PO_RAEXP	RCV548002	7	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.62
07/07/2021	PO_RAEXP	RCV548002	8	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-22.86
07/07/2021	PO_RAEXP	RCV548002	8	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.77
07/07/2021	PO_RAEXP	RCV548002	9	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-90.90
07/07/2021	PO_RAEXP	RCV548002	9	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-7.04
07/07/2021	PO_RAEXP	RCV551847	1	P0000381412	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-64.98
07/07/2021	PO_RAEXP	RCV551847	1	P0000381412	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-5.04
07/07/2021	PO_RAEXP	RCV547940	1	P0000381412	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.04
07/07/2021	PO_RAEXP	RCV547940	1	P0000381412	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.62
07/07/2021	PO_RAEXP	RCV548002	1	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-5.25
07/07/2021	PO_RAEXP	RCV548002	1	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.41
07/07/2021	PO_RAEXP	RCV548002	2	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-13.48
07/07/2021	PO_RAEXP	RCV548002	2	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.04
07/07/2021	PO_RAEXP	RCV548002	3	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-6.03
07/07/2021	PO_RAEXP	RCV548002	3	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV548002	4	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.04
07/07/2021	PO_RAEXP	RCV548002	4	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.62
07/07/2021	PO_RAEXP	RCV548002	5	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-6.03
07/07/2021	PO_RAEXP	RCV548002	5	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.47
07/07/2021	PO_RAEXP	RCV548002	6	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.04
07/07/2021	PO_RAEXP	RCV548002	6	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.62
07/07/2021	PO_RAEXP	RCV548002	7	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.04
07/07/2021	PO_RAEXP	RCV548002	7	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.62
07/07/2021	PO_RAEXP	RCV548002	8	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-22.86
07/07/2021	PO_RAEXP	RCV548002	8	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.77
07/07/2021	PO_RAEXP	RCV548002	9	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-90.90
07/07/2021	PO_RAEXP	RCV548002	9	P0000381412	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-7.04
07/07/2021	PO_RAEXP	RCV551847	1	P0000381412	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-64.98
07/07/2021	PO_RAEXP	RCV551847	1	P0000381412	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-5.04
07/10/2021	GL JOURNAL	REX0467286	614	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	8.04
07/10/2021	GL JOURNAL	REX0467286	615	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	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_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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	624	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	5.25
07/10/2021	GL_JOURNAL	REX0467286	625	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.41
07/10/2021	GL_JOURNAL	REX0467286	626	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	13.48
07/10/2021	GL_JOURNAL	REX0467286	627	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.04
07/10/2021	GL_JOURNAL	REX0467286	640	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	90.90
07/10/2021	GL_JOURNAL	REX0467286	641	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	7.04
07/10/2021	GL_JOURNAL	REX0467286	2371	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	64.98
07/10/2021	GL_JOURNAL	REX0467286	2372	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	5.04
07/10/2021	GL_JOURNAL	REX0467286	634	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	8.04
07/10/2021	GL_JOURNAL	REX0467286	635	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.62
07/10/2021	GL_JOURNAL	REX0467286	636	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	8.04
07/10/2021	GL_JOURNAL	REX0467286	637	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.62
07/10/2021	GL_JOURNAL	REX0467286	638	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	22.86
07/10/2021	GL_JOURNAL	REX0467286	639	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.77
07/10/2021	GL_JOURNAL	REX0467286	628	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	6.03
07/10/2021	GL_JOURNAL	REX0467286	629	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.47
07/10/2021	GL_JOURNAL	REX0467286	630	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	8.04
07/10/2021	GL_JOURNAL	REX0467286	631	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.62
07/10/2021	GL_JOURNAL	REX0467286	632	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	6.03
07/10/2021	GL_JOURNAL	REX0467286	633	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.47
07/13/2021	PO_POENC	0000381412	1	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASHABLE			0.00	0.00	5.66	0.00
07/13/2021	PO_POENC	0000381412	1	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASHABLE			0.00	0.00	5.66	0.00
07/13/2021	PO_POENC	0000381412	1	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASHABLE			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	1	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASHABLE			0.00	0.00	-5.66	0.00
07/13/2021	PO_POENC	0000381412	2	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASH SCH			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	2	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASH SCH			0.00	0.00	14.52	0.00
07/13/2021	PO_POENC	0000381412	11	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE WHITE 4 OZ PK OF			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	11	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE WHITE 4 OZ PK OF			0.00	0.00	-70.02	0.00
07/13/2021	PO_POENC	0000381412	10	No REQ.	SCHOOL SPECIAL/EID:0000920::ERASER PINK BEVELED SM			0.00	0.00	-97.94	0.00
07/13/2021	PO_POENC	0000381412	10	No REQ.	SCHOOL SPECIAL/EID:0000920::ERASER PINK BEVELED SM			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	10	No REQ.	SCHOOL SPECIAL/EID:0000920::ERASER PINK BEVELED SM			0.00	0.00	97.94	0.00
07/13/2021	PO_POENC	0000381412	10	No REQ.	SCHOOL SPECIAL/EID:0000920::ERASER PINK BEVELED SM			0.00	0.00	97.94	0.00
07/13/2021	PO_POENC	0000381412	11	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE WHITE 4 OZ PK OF			0.00	0.00	70.02	0.00
07/13/2021	PO_POENC	0000381412	11	No REQ.	SCHOOL SPECIAL/EID:0000920::GLUE WHITE 4 OZ PK OF			0.00	0.00	70.02	0.00
07/13/2021	PO_POENC	0000381412	8	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S			0.00	0.00	8.66	0.00
07/13/2021	PO_POENC	0000381412	8	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S			0.00	0.00	8.66	0.00
07/13/2021	PO_POENC	0000381412	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA CRAYOLA			0.00	0.00	-24.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/13/2021	PO_POENC	0000381412	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA CRAYOLA		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA CRAYOLA		0.00	0.00	24.63
07/13/2021	PO_POENC	0000381412	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA CRAYOLA		0.00	0.00	24.63
07/13/2021	PO_POENC	0000381412	7	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	-8.66
07/13/2021	PO_POENC	0000381412	7	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	7	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	8.66
07/13/2021	PO_POENC	0000381412	7	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	8.66
07/13/2021	PO_POENC	0000381412	8	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	-8.66
07/13/2021	PO_POENC	0000381412	8	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	5	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	8.66
07/13/2021	PO_POENC	0000381412	5	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	8.66
07/13/2021	PO_POENC	0000381412	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	-6.50
07/13/2021	PO_POENC	0000381412	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	6.50
07/13/2021	PO_POENC	0000381412	6	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	6.50
07/13/2021	PO_POENC	0000381412	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	-8.66
07/13/2021	PO_POENC	0000381412	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	8.66
07/13/2021	PO_POENC	0000381412	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	8.66
07/13/2021	PO_POENC	0000381412	5	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	-8.66
07/13/2021	PO_POENC	0000381412	5	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	2	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASH SCH		0.00	0.00	14.52
07/13/2021	PO_POENC	0000381412	2	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WASH SCH		0.00	0.00	-14.52
07/13/2021	PO_POENC	0000381412	3	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	-6.50
07/13/2021	PO_POENC	0000381412	3	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	0.00
07/13/2021	PO_POENC	0000381412	3	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	6.50
07/13/2021	PO_POENC	0000381412	3	No REQ.	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCHOOL S		0.00	0.00	6.50
07/13/2021	PO_POENC	0000383329	2	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-408.37
07/13/2021	PO_POENC	0000383329	2	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383329	2	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	408.37
07/13/2021	PO_POENC	0000383329	2	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	408.37
07/15/2021	AP_VOUCHER	01193498	2	P0000383329	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193498	2	P0000383329	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-408.37
07/22/2021	AP_VOUCHER	01194451	1	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00	0.00	-8.66
07/22/2021	AP_VOUCHER	01194451	1	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00	0.00	0.00
07/22/2021	AP_VOUCHER	01194451	2	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WAS		0.00	0.00	-5.66
07/22/2021	AP_VOUCHER	01194451	2	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WAS		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. 9
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	
0179	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/22/2021	AP_VOUCHER	01194451	3	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WAS		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	3	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA WAS		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	10	P0000381412	SCHOOL SPECIAL/EID:0000920::ERASER PINK BEVEL		0.00		-97.94
07/22/2021	AP_VOUCHER	01194451	10	P0000381412	SCHOOL SPECIAL/EID:0000920::ERASER PINK BEVEL		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	11	P0000381412	SCHOOL SPECIAL/EID:0000920::GLUE WHITE 4 OZ P		0.00		-70.02
07/22/2021	AP_VOUCHER	01194451	11	P0000381412	SCHOOL SPECIAL/EID:0000920::GLUE WHITE 4 OZ P		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	7	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	7	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		-8.66
07/22/2021	AP_VOUCHER	01194451	8	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		-8.66
07/22/2021	AP_VOUCHER	01194451	8	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	9	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA CRA		0.00		-24.63
07/22/2021	AP_VOUCHER	01194451	9	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA CRA		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	4	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		-6.50
07/22/2021	AP_VOUCHER	01194451	4	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	5	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		-8.66
07/22/2021	AP_VOUCHER	01194451	5	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		0.00
07/22/2021	AP_VOUCHER	01194451	6	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		-6.50
07/22/2021	AP_VOUCHER	01194451	6	P0000381412	SCHOOL SPECIAL/EID:0000920::PAINT TEMPERA SCH		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	54	USPS PO 05	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	136	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	170	THE WEBSTA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/20/2021	PO_POENC	0000385924	1	RREQ469449	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/20/2021	PO_POENC	0000385924	1	RREQ469449	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		136.30
08/20/2021	PO_POENC	0000385924	1	RREQ469449	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/20/2021	PO_POENC	0000385924	1	RREQ469449	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-126.50
08/20/2021	PO_POENC	0000385924	1	RREQ469449	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/20/2021	PO_POENC	0000385924	2	RREQ469449	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-136.30
08/20/2021	PO_POENC	0000385924	8	RREQ469449	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
08/20/2021	PO_POENC	0000385924	8	RREQ469449	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
08/20/2021	PO_POENC	0000385924	8	RREQ469449	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		40.44
08/20/2021	PO_POENC	0000385924	8	RREQ469449	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
08/20/2021	PO_POENC	0000385924	8	RREQ469449	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-37.53
08/20/2021	PO_POENC	0000385924	7	RREQ469449	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-34.56
08/20/2021	PO_POENC	0000385924	7	RREQ469449	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
08/20/2021	PO_POENC	0000385924	7	RREQ469449	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		37.24
08/20/2021	PO_POENC	0000385924	7	RREQ469449	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
08/20/2021	PO_POENC	0000385924	7	RREQ469449	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		37.24
08/20/2021	PO_POENC	0000385924	7	RREQ469449	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
08/20/2021	PO_POENC	0000385924	7	RREQ469449	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-37.24
08/20/2021	PO_POENC	0000385924	7	RREQ469449	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
08/20/2021	PO_POENC	0000385924	8	RREQ469449	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
08/20/2021	PO_POENC	0000385924	8	RREQ469449	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-40.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2021	PO_POENC	0000385924	5	RREQ469449	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/20/2021	PO_POENC	0000385924	6	RREQ469449	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-339.50	0.00
08/20/2021	PO_POENC	0000385924	6	RREQ469449	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-365.81
08/20/2021	PO_POENC	0000385924	6	RREQ469449	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385924	6	RREQ469449	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	365.81
08/20/2021	PO_POENC	0000385924	6	RREQ469449	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	365.81
08/20/2021	PO_POENC	0000385924	4	RREQ469449	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00	0.00	71.46
08/20/2021	PO_POENC	0000385924	4	RREQ469449	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00	-66.32	0.00
08/20/2021	PO_POENC	0000385924	5	RREQ469449	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-101.80
08/20/2021	PO_POENC	0000385924	5	RREQ469449	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385924	5	RREQ469449	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	101.80
08/20/2021	PO_POENC	0000385924	5	RREQ469449	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	101.80
08/20/2021	PO_POENC	0000385924	3	RREQ469449	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385924	3	RREQ469449	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	86.80
08/20/2021	PO_POENC	0000385924	3	RREQ469449	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	86.80
08/20/2021	PO_POENC	0000385924	4	RREQ469449	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00	0.00	-71.46
08/20/2021	PO_POENC	0000385924	4	RREQ469449	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385924	4	RREQ469449	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00	0.00	71.46
08/20/2021	PO_POENC	0000385924	2	RREQ469449	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-115.16
08/20/2021	PO_POENC	0000385924	2	RREQ469449	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385924	2	RREQ469449	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	115.16
08/20/2021	PO_POENC	0000385924	2	RREQ469449	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	115.16
08/20/2021	PO_POENC	0000385924	3	RREQ469449	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-80.56	0.00
08/20/2021	PO_POENC	0000385924	3	RREQ469449	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-86.80
08/20/2021	REQ_PREENC	REQ469449	1		Staples Contract & Commercial Inc/172264/Staples S		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469449	1		Staples Contract & Commercial Inc/172264/Staples S		0.00	126.50	0.00
08/20/2021	REQ_PREENC	REQ469449	2		Staples Contract & Commercial Inc/172264/Staples C		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469449	2		Staples Contract & Commercial Inc/172264/Staples C		0.00	106.88	0.00
08/20/2021	REQ_PREENC	REQ469449	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469449	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	80.56	0.00
08/20/2021	REQ_PREENC	REQ469449	7		Staples Contract & Commercial Inc/172264/Staples M		0.00	34.56	0.00
08/20/2021	REQ_PREENC	REQ469449	7		Staples Contract & Commercial Inc/172264/Staples M		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469449	8		Staples Contract & Commercial Inc/172264/Post-it L		0.00	37.53	0.00
08/20/2021	REQ_PREENC	REQ469449	8		Staples Contract & Commercial Inc/172264/Post-it L		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469449	4		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	66.32	0.00
08/20/2021	REQ_PREENC	REQ469449	4		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469449	5		Staples Contract & Commercial Inc/172264/TRU RED W		0.00	94.48	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2021	REQ_PREENC	REQ469449	5		Staples Contract & Commercial Inc/172264/TRU RED W		0.00		0.00
08/20/2021	REQ_PREENC	REQ469449	6		Staples Contract & Commercial Inc/172264/Crayola K		0.00	339.50	0.00
08/20/2021	REQ_PREENC	REQ469449	6		Staples Contract & Commercial Inc/172264/Crayola K		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198759	1	P0000385924	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-136.30
08/25/2021	AP_VOUCHER	01198759	1	P0000385924	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198759	2	P0000385924	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-115.16
08/25/2021	AP_VOUCHER	01198759	2	P0000385924	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198759	3	P0000385924	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-86.80
08/25/2021	AP_VOUCHER	01198759	3	P0000385924	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198759	7	P0000385924	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-37.24
08/25/2021	AP_VOUCHER	01198759	7	P0000385924	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198759	8	P0000385924	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-40.44
08/25/2021	AP_VOUCHER	01198759	8	P0000385924	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198759	4	P0000385924	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00	0.00	-71.46
08/25/2021	AP_VOUCHER	01198759	4	P0000385924	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198759	5	P0000385924	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-101.80
08/25/2021	AP_VOUCHER	01198759	5	P0000385924	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198759	6	P0000385924	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-365.81
08/25/2021	AP_VOUCHER	01198759	6	P0000385924	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386292	1	RREQ470003	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	187.49
08/27/2021	PO_POENC	0000386292	1	RREQ470003	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	187.49
08/27/2021	PO_POENC	0000386292	1	RREQ470003	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386292	1	RREQ470003	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	-187.49
08/27/2021	PO_POENC	0000386292	1	RREQ470003	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	-174.00	0.00
08/27/2021	PO_POENC	0000386292	2	RREQ470003	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-128.52	0.00
08/27/2021	PO_POENC	0000386292	8	RREQ470003	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386292	8	RREQ470003	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90
08/27/2021	PO_POENC	0000386292	8	RREQ470003	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90
08/27/2021	PO_POENC	0000386292	8	RREQ470003	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-25.89	0.00
08/27/2021	PO_POENC	0000386292	7	RREQ470003	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00	-108.00	0.00
08/27/2021	PO_POENC	0000386292	7	RREQ470003	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00	0.00	-116.37
08/27/2021	PO_POENC	0000386292	7	RREQ470003	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386292	7	RREQ470003	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00	0.00	116.37
08/27/2021	PO_POENC	0000386292	7	RREQ470003	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00	0.00	116.37
08/27/2021	PO_POENC	0000386292	8	RREQ470003	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-27.90
08/27/2021	PO_POENC	0000386292	5	RREQ470003	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	68.40
08/27/2021	PO_POENC	0000386292	6	RREQ470003	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-41.70	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

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/27/2021	PO_POENC	0000386292	6	RREQ470003	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	0.00	44.93	0.00	
08/27/2021	PO_POENC	0000386292	6	RREQ470003	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	0.00	44.93	0.00	
08/27/2021	PO_POENC	0000386292	6	RREQ470003	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	0.00	0.00	0.00	
08/27/2021	PO_POENC	0000386292	6	RREQ470003	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	0.00	-44.93	0.00	
08/27/2021	PO_POENC	0000386292	4	RREQ470003	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00	0.00	259.89	0.00	
08/27/2021	PO_POENC	0000386292	4	RREQ470003	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00	0.00	259.89	0.00	
08/27/2021	PO_POENC	0000386292	5	RREQ470003	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	68.40	0.00	
08/27/2021	PO_POENC	0000386292	5	RREQ470003	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	-63.48	0.00	0.00	
08/27/2021	PO_POENC	0000386292	5	RREQ470003	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	-68.40	0.00	
08/27/2021	PO_POENC	0000386292	5	RREQ470003	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	0.00	0.00	
08/27/2021	PO_POENC	0000386292	3	RREQ470003	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal					0.00	0.00	180.85	0.00	
08/27/2021	PO_POENC	0000386292	3	RREQ470003	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal					0.00	0.00	180.85	0.00	
08/27/2021	PO_POENC	0000386292	3	RREQ470003	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal					0.00	-167.84	0.00	0.00	
08/27/2021	PO_POENC	0000386292	4	RREQ470003	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00	-241.20	0.00	0.00	
08/27/2021	PO_POENC	0000386292	4	RREQ470003	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00	0.00	-259.89	0.00	
08/27/2021	PO_POENC	0000386292	4	RREQ470003	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00	0.00	0.00	0.00	
08/27/2021	PO_POENC	0000386292	2	RREQ470003	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	0.00	-138.48	0.00	
08/27/2021	PO_POENC	0000386292	2	RREQ470003	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	0.00	0.00	0.00	
08/27/2021	PO_POENC	0000386292	2	RREQ470003	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	0.00	138.48	0.00	
08/27/2021	PO_POENC	0000386292	2	RREQ470003	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	0.00	138.48	0.00	
08/27/2021	PO_POENC	0000386292	3	RREQ470003	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal					0.00	0.00	-180.85	0.00	
08/27/2021	PO_POENC	0000386292	3	RREQ470003	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal					0.00	0.00	0.00	0.00	
08/27/2021	PO_POENC	0000386291	1	RREQ469998	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	41.42	0.00	
08/27/2021	PO_POENC	0000386291	1	RREQ469998	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	41.42	0.00	
08/27/2021	PO_POENC	0000386291	1	RREQ469998	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	0.00	0.00	
08/27/2021	PO_POENC	0000386291	1	RREQ469998	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	-41.42	0.00	
08/27/2021	PO_POENC	0000386291	1	RREQ469998	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	-38.44	0.00	0.00	
08/27/2021	PO_POENC	0000386291	2	RREQ469998	STAPLES DC-001/Sparco Plastic Binding Spines 1/2"					0.00	-35.38	0.00	0.00	
08/27/2021	PO_POENC	0000386291	5	RREQ469998	STAPLES DC-001/Art1st Super Heavyweight Watercolor					0.00	0.00	-130.32	0.00	
08/27/2021	PO_POENC	0000386291	6	RREQ469998	STAPLES DC-001/Pentel Oil Pastel Set With Carrying					0.00	-157.60	0.00	0.00	
08/27/2021	PO_POENC	0000386291	6	RREQ469998	STAPLES DC-001/Pentel Oil Pastel Set With Carrying					0.00	0.00	-169.81	0.00	
08/27/2021	PO_POENC	0000386291	6	RREQ469998	STAPLES DC-001/Pentel Oil Pastel Set With Carrying					0.00	0.00	0.00	0.00	
08/27/2021	PO_POENC	0000386291	6	RREQ469998	STAPLES DC-001/Pentel Oil Pastel Set With Carrying					0.00	0.00	169.81	0.00	
08/27/2021	PO_POENC	0000386291	6	RREQ469998	STAPLES DC-001/Pentel Oil Pastel Set With Carrying					0.00	0.00	169.81	0.00	
08/27/2021	PO_POENC	0000386291	4	RREQ469998	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	24.83	0.00	
08/27/2021	PO_POENC	0000386291	4	RREQ469998	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	24.83	0.00	
08/27/2021	PO_POENC	0000386291	5	RREQ469998	STAPLES DC-001/Art1st Super Heavyweight Watercolor					0.00	-120.95	0.00	0.00	

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

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			
0179	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/27/2021	PO_POENC	0000386291	5	RREQ469998	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00		0.00	130.32	0.00
08/27/2021	PO_POENC	0000386291	5	RREQ469998	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00		0.00	130.32	0.00
08/27/2021	PO_POENC	0000386291	5	RREQ469998	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386291	3	RREQ469998	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386291	3	RREQ469998	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-436.60	0.00
08/27/2021	PO_POENC	0000386291	3	RREQ469998	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-405.20	0.00	0.00
08/27/2021	PO_POENC	0000386291	4	RREQ469998	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-23.04	0.00	0.00
08/27/2021	PO_POENC	0000386291	4	RREQ469998	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	-24.83	0.00
08/27/2021	PO_POENC	0000386291	4	RREQ469998	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386291	2	RREQ469998	STAPLES DC-001/Sparco Plastic Binding Spines 1/2"		0.00		0.00	-38.12	0.00
08/27/2021	PO_POENC	0000386291	2	RREQ469998	STAPLES DC-001/Sparco Plastic Binding Spines 1/2"		0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386291	2	RREQ469998	STAPLES DC-001/Sparco Plastic Binding Spines 1/2"		0.00		0.00	38.12	0.00
08/27/2021	PO_POENC	0000386291	2	RREQ469998	STAPLES DC-001/Sparco Plastic Binding Spines 1/2"		0.00		0.00	38.12	0.00
08/27/2021	PO_POENC	0000386291	3	RREQ469998	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	436.60	0.00
08/27/2021	PO_POENC	0000386291	3	RREQ469998	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	436.60	0.00
08/27/2021	REQ_PREENC	REQ469998	1		Staples Contract & Commercial Inc/172264/Expo Low		0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	1		Staples Contract & Commercial Inc/172264/Expo Low		0.00		38.44	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	2		Staples Contract & Commercial Inc/172264/Sparco Pl		0.00		35.38	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	2		Staples Contract & Commercial Inc/172264/Sparco Pl		0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		405.20	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	4		Staples Contract & Commercial Inc/172264/Staples M		0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	4		Staples Contract & Commercial Inc/172264/Staples M		0.00		23.04	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	5		Staples Contract & Commercial Inc/172264/Artlst Su		0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	5		Staples Contract & Commercial Inc/172264/Artlst Su		0.00		120.95	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	6		Staples Contract & Commercial Inc/172264/Pentel Oi		0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469998	6		Staples Contract & Commercial Inc/172264/Pentel Oi		0.00		157.60	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	1		Staples Contract & Commercial Inc/172264/Staples S		0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	1		Staples Contract & Commercial Inc/172264/Staples S		0.00		174.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	2		Staples Contract & Commercial Inc/172264/Post-it N		0.00		128.52	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	2		Staples Contract & Commercial Inc/172264/Post-it N		0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		167.84	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	7		Staples Contract & Commercial Inc/172264/Staples P		0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	7		Staples Contract & Commercial Inc/172264/Staples P		0.00		108.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	8		Staples Contract & Commercial Inc/172264/X-ACTO Sc		0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	8		Staples Contract & Commercial Inc/172264/X-ACTO Sc		0.00		25.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2021	REQ_PREENC	REQ470003	4		Staples Contract & Commercial Inc/172264/Crayola C		0.00		0.00
08/27/2021	REQ_PREENC	REQ470003	4		Staples Contract & Commercial Inc/172264/Crayola C		0.00	241.20	0.00
08/27/2021	REQ_PREENC	REQ470003	5		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	5		Staples Contract & Commercial Inc/172264/Paper Mat		0.00	63.48	0.00
08/27/2021	REQ_PREENC	REQ470003	6		Staples Contract & Commercial Inc/172264/Post-it L		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470003	6		Staples Contract & Commercial Inc/172264/Post-it L		0.00	41.70	0.00
08/31/2021	AP_VOUCHER	01199494	3	P0000386292	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00	0.00	0.00
08/31/2021	AP_VOUCHER	01199494	3	P0000386292	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00	0.00	-180.85
08/31/2021	AP_VOUCHER	01199496	7	P0000386292	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00	0.00	0.00
08/31/2021	AP_VOUCHER	01199496	7	P0000386292	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00	0.00	-116.37
09/01/2021	AP_VOUCHER	01199718	1	P0000386292	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199718	1	P0000386292	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	-187.49
09/01/2021	AP_VOUCHER	01199718	2	P0000386292	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199718	2	P0000386292	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-138.48
09/01/2021	AP_VOUCHER	01199718	4	P0000386292	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199718	4	P0000386292	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-259.89
09/01/2021	AP_VOUCHER	01199718	5	P0000386292	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199718	5	P0000386292	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-68.40
09/01/2021	AP_VOUCHER	01199718	6	P0000386292	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199718	6	P0000386292	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-44.93
09/01/2021	AP_VOUCHER	01199718	8	P0000386292	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199718	8	P0000386292	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-27.90
09/01/2021	AP_VOUCHER	01199719	2	P0000386291	STAPLES DC-001/Sparco Plastic Binding Spines		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199719	2	P0000386291	STAPLES DC-001/Sparco Plastic Binding Spines		0.00	0.00	-38.12
09/01/2021	AP_VOUCHER	01199721	1	P0000386291	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199721	1	P0000386291	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-41.42
09/01/2021	AP_VOUCHER	01199721	3	P0000386291	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199721	3	P0000386291	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-436.60
09/01/2021	AP_VOUCHER	01199721	4	P0000386291	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199721	4	P0000386291	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.83
09/01/2021	AP_VOUCHER	01199723	6	P0000386291	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199723	6	P0000386291	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	-169.81
09/13/2021	GL_JOURNAL	PCD0471149	227	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/14/2021	PO_POENC	0000387078	1	RREQ471196	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	0.00	127.10
09/14/2021	PO_POENC	0000387078	1	RREQ471196	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	0.00	127.10
09/14/2021	PO_POENC	0000387078	1	RREQ471196	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	0.00	0.00
09/14/2021	PO_POENC	0000387078	1	RREQ471196	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	0.00	-127.10

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_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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/14/2021	PO_POENC	0000387078	1	RREQ471196	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		-117.96	0.00	0.00
09/14/2021	PO_POENC	0000387078	2	RREQ471196	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	83.69	0.00
09/14/2021	PO_POENC	0000387078	4	RREQ471196	STAPLES DC-001/Softsoap Liquid Hand Soap Pump Aqua		0.00		0.00	-17.41	0.00
09/14/2021	PO_POENC	0000387078	4	RREQ471196	STAPLES DC-001/Softsoap Liquid Hand Soap Pump Aqua		0.00		-16.16	0.00	0.00
09/14/2021	PO_POENC	0000387078	3	RREQ471196	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00	0.00	0.00
09/14/2021	PO_POENC	0000387078	3	RREQ471196	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00	-17.50	0.00
09/14/2021	PO_POENC	0000387078	3	RREQ471196	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		-16.24	0.00	0.00
09/14/2021	PO_POENC	0000387078	4	RREQ471196	STAPLES DC-001/Softsoap Liquid Hand Soap Pump Aqua		0.00		0.00	17.41	0.00
09/14/2021	PO_POENC	0000387078	4	RREQ471196	STAPLES DC-001/Softsoap Liquid Hand Soap Pump Aqua		0.00		0.00	17.41	0.00
09/14/2021	PO_POENC	0000387078	4	RREQ471196	STAPLES DC-001/Softsoap Liquid Hand Soap Pump Aqua		0.00		0.00	17.41	0.00
09/14/2021	PO_POENC	0000387078	2	RREQ471196	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	0.00	83.69
09/14/2021	PO_POENC	0000387078	2	RREQ471196	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	0.00	0.00
09/14/2021	PO_POENC	0000387078	2	RREQ471196	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	-83.69	0.00
09/14/2021	PO_POENC	0000387078	2	RREQ471196	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-77.67	0.00	0.00
09/14/2021	PO_POENC	0000387078	3	RREQ471196	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00	17.50	0.00
09/14/2021	PO_POENC	0000387078	3	RREQ471196	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00		0.00	17.50	0.00
09/14/2021	REQ_PREENC	REQ471196	1		Staples Contract & Commercial Inc/172264/Pacon Art		0.00		117.96	0.00	0.00
09/14/2021	REQ_PREENC	REQ471196	1		Staples Contract & Commercial Inc/172264/Pacon Art		0.00		0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471196	2		Staples Contract & Commercial Inc/172264/X-ACTO Sc		0.00		77.67	0.00	0.00
09/14/2021	REQ_PREENC	REQ471196	2		Staples Contract & Commercial Inc/172264/X-ACTO Sc		0.00		0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471196	3		Staples Contract & Commercial Inc/172264/DIXON Gol		0.00		16.24	0.00	0.00
09/14/2021	REQ_PREENC	REQ471196	3		Staples Contract & Commercial Inc/172264/DIXON Gol		0.00		0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471196	4		Staples Contract & Commercial Inc/172264/Softsoap		0.00		16.16	0.00	0.00
09/14/2021	REQ_PREENC	REQ471196	4		Staples Contract & Commercial Inc/172264/Softsoap		0.00		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201869	2	P0000387078	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	-83.69	0.00
09/15/2021	AP_VOUCHER	01201869	2	P0000387078	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	0.00	83.69
09/15/2021	AP_VOUCHER	01201874	3	P0000387078	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00	0.00	17.50
09/15/2021	AP_VOUCHER	01201874	3	P0000387078	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00	-17.50	0.00
09/15/2021	AP_VOUCHER	01201874	4	P0000387078	STAPLES DC-001/Softsoap Liquid Hand Soap Pump		0.00		0.00	0.00	17.41
09/15/2021	AP_VOUCHER	01201874	4	P0000387078	STAPLES DC-001/Softsoap Liquid Hand Soap Pump		0.00		0.00	-17.41	0.00
09/16/2021	AP_VOUCHER	01202033	5	P0000386291	STAPLES DC-001/Artlst Super Heavyweight Water		0.00		0.00	0.00	130.32
09/16/2021	AP_VOUCHER	01202033	5	P0000386291	STAPLES DC-001/Artlst Super Heavyweight Water		0.00		0.00	-130.32	0.00
09/24/2021	REQ_PREENC	REQ472210	1		School Health Corp/172264/Item #54235 AED Battery		0.00		267.00	0.00	0.00
09/27/2021	PO_POENC	0000387809	1	RREQ472210	SCHOOL HEA-002/Item #54235 AED Battery Lithium G3		0.00		0.00	287.69	0.00
09/27/2021	PO_POENC	0000387809	1	RREQ472210	SCHOOL HEA-002/Item #54235 AED Battery Lithium G3		0.00		-267.00	0.00	0.00
09/27/2021	PO_POENC	0000387809	2	RREQ472210	SCHOOL HEA-002/Shipping		0.00		0.00	18.69	0.00
09/30/2021	AP_VOUCHER	01204198	1	P0000387078	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00		0.00	-127.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
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	
0179	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/30/2021	AP_VOUCHER	01204198	1	P0000387078	STAPLES DC-001/Pacon Artist Watercolor Paper		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	128	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	325	TARGET	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	382	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	473	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	474	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	499	OFFICE DEP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	647	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474736	1		School Health Corp/172264/Item #49251 School Healt		0.00	3.27	0.00
10/27/2021	REQ_PREENC	REQ474736	2		School Health Corp/172264/Item #1005927 Braun prob		0.00	22.00	0.00
10/27/2021	REQ_PREENC	REQ474736	3		School Health Corp/172264/Item 1034910 Calomine lo		0.00	7.50	0.00
10/27/2021	REQ_PREENC	REQ474736	4		School Health Corp/172264/Item #90404 Tooth Saver		0.00	10.19	0.00
10/27/2021	REQ_PREENC	REQ474736	5		School Health Corp/172264/Item #43055 Petroleum Je		0.00	23.75	0.00
10/27/2021	REQ_PREENC	REQ474736	6		School Health Corp/172264/Item #27538 School Healt		0.00	7.59	0.00
10/27/2021	REQ_PREENC	REQ474736	7		School Health Corp/172264/Item #49276 BZK Antisept		0.00	40.64	0.00
10/27/2021	REQ_PREENC	REQ474736	8		School Health Corp/172264/Item #99303 School Healt		0.00	7.80	0.00
10/27/2021	REQ_PREENC	REQ474736	9		School Health Corp/172264/Item #32071 School Healt		0.00	42.45	0.00
10/28/2021	PO_POENC	0000389553	1	RREQ474736	SCHOOL HEA-002/Item #49251 School Health Sterile A		0.00	0.00	3.06
10/28/2021	PO_POENC	0000389553	1	RREQ474736	SCHOOL HEA-002/Item #49251 School Health Sterile A		0.00	0.00	3.06
10/28/2021	PO_POENC	0000389553	1	RREQ474736	SCHOOL HEA-002/Item #49251 School Health Sterile A		0.00	0.00	0.00
10/28/2021	PO_POENC	0000389553	1	RREQ474736	SCHOOL HEA-002/Item #49251 School Health Sterile A		0.00	0.00	-3.06
10/28/2021	PO_POENC	0000389553	1	RREQ474736	SCHOOL HEA-002/Item #49251 School Health Sterile A		0.00	0.00	-3.27
10/28/2021	PO_POENC	0000389553	2	RREQ474736	SCHOOL HEA-002/Item #1005927 Braun probe covers		0.00	0.00	17.51
10/28/2021	PO_POENC	0000389553	9	RREQ474736	SCHOOL HEA-002/Item #32071 School Health Adhesive		0.00	0.00	0.00
10/28/2021	PO_POENC	0000389553	9	RREQ474736	SCHOOL HEA-002/Item #32071 School Health Adhesive		0.00	0.00	-30.09
10/28/2021	PO_POENC	0000389553	9	RREQ474736	SCHOOL HEA-002/Item #32071 School Health Adhesive		0.00	-42.45	0.00
10/28/2021	PO_POENC	0000389553	8	RREQ474736	SCHOOL HEA-002/Item #99303 School Health Cotton-Ti		0.00	0.00	7.33
10/28/2021	PO_POENC	0000389553	8	RREQ474736	SCHOOL HEA-002/Item #99303 School Health Cotton-Ti		0.00	0.00	0.00
10/28/2021	PO_POENC	0000389553	8	RREQ474736	SCHOOL HEA-002/Item #99303 School Health Cotton-Ti		0.00	0.00	-7.33
10/28/2021	PO_POENC	0000389553	8	RREQ474736	SCHOOL HEA-002/Item #99303 School Health Cotton-Ti		0.00	0.00	-7.80
10/28/2021	PO_POENC	0000389553	9	RREQ474736	SCHOOL HEA-002/Item #32071 School Health Adhesive		0.00	0.00	30.09
10/28/2021	PO_POENC	0000389553	9	RREQ474736	SCHOOL HEA-002/Item #32071 School Health Adhesive		0.00	0.00	30.09
10/28/2021	PO_POENC	0000389553	7	RREQ474736	SCHOOL HEA-002/Item #49276 BZK Antiseptic Wipes		0.00	0.00	38.10
10/28/2021	PO_POENC	0000389553	7	RREQ474736	SCHOOL HEA-002/Item #49276 BZK Antiseptic Wipes		0.00	0.00	38.10
10/28/2021	PO_POENC	0000389553	7	RREQ474736	SCHOOL HEA-002/Item #49276 BZK Antiseptic Wipes		0.00	0.00	0.00
10/28/2021	PO_POENC	0000389553	7	RREQ474736	SCHOOL HEA-002/Item #49276 BZK Antiseptic Wipes		0.00	0.00	-38.10
10/28/2021	PO_POENC	0000389553	7	RREQ474736	SCHOOL HEA-002/Item #49276 BZK Antiseptic Wipes		0.00	-40.64	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. 17
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		
0179	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/28/2021	PO_POENC	0000389553	8	RREQ474736	SCHOOL HEA-002/Item #99303	SCHOOL Health Cotton-Ti	0.00		7.33	0.00
10/28/2021	PO_POENC	0000389553	5	RREQ474736	SCHOOL HEA-002/Item #43055	Petroleum Jelly-Foil Pa	0.00	-23.75	0.00	0.00
10/28/2021	PO_POENC	0000389553	6	RREQ474736	SCHOOL HEA-002/Item #27538	School Health Non-Steri	0.00	0.00	5.55	0.00
10/28/2021	PO_POENC	0000389553	6	RREQ474736	SCHOOL HEA-002/Item #27538	School Health Non-Steri	0.00	0.00	5.55	0.00
10/28/2021	PO_POENC	0000389553	6	RREQ474736	SCHOOL HEA-002/Item #27538	School Health Non-Steri	0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389553	6	RREQ474736	SCHOOL HEA-002/Item #27538	School Health Non-Steri	0.00	0.00	-5.55	0.00
10/28/2021	PO_POENC	0000389553	6	RREQ474736	SCHOOL HEA-002/Item #27538	School Health Non-Steri	0.00	-7.59	0.00	0.00
10/28/2021	PO_POENC	0000389553	4	RREQ474736	SCHOOL HEA-002/Item #90404	Tooth Saver Treasure Ch	0.00	0.00	-9.56	0.00
10/28/2021	PO_POENC	0000389553	4	RREQ474736	SCHOOL HEA-002/Item #90404	Tooth Saver Treasure Ch	0.00	-10.19	0.00	0.00
10/28/2021	PO_POENC	0000389553	5	RREQ474736	SCHOOL HEA-002/Item #43055	Petroleum Jelly-Foil Pa	0.00	0.00	22.26	0.00
10/28/2021	PO_POENC	0000389553	5	RREQ474736	SCHOOL HEA-002/Item #43055	Petroleum Jelly-Foil Pa	0.00	0.00	22.26	0.00
10/28/2021	PO_POENC	0000389553	5	RREQ474736	SCHOOL HEA-002/Item #43055	Petroleum Jelly-Foil Pa	0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389553	5	RREQ474736	SCHOOL HEA-002/Item #43055	Petroleum Jelly-Foil Pa	0.00	0.00	-22.26	0.00
10/28/2021	PO_POENC	0000389553	3	RREQ474736	SCHOOL HEA-002/Item 1034910	Calomine lotion	0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389553	3	RREQ474736	SCHOOL HEA-002/Item 1034910	Calomine lotion	0.00	0.00	-7.03	0.00
10/28/2021	PO_POENC	0000389553	3	RREQ474736	SCHOOL HEA-002/Item 1034910	Calomine lotion	0.00	-7.50	0.00	0.00
10/28/2021	PO_POENC	0000389553	4	RREQ474736	SCHOOL HEA-002/Item #90404	Tooth Saver Treasure Ch	0.00	0.00	9.56	0.00
10/28/2021	PO_POENC	0000389553	4	RREQ474736	SCHOOL HEA-002/Item #90404	Tooth Saver Treasure Ch	0.00	0.00	9.56	0.00
10/28/2021	PO_POENC	0000389553	4	RREQ474736	SCHOOL HEA-002/Item #90404	Tooth Saver Treasure Ch	0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389553	2	RREQ474736	SCHOOL HEA-002/Item #1005927	Braun probe covers	0.00	0.00	17.51	0.00
10/28/2021	PO_POENC	0000389553	2	RREQ474736	SCHOOL HEA-002/Item #1005927	Braun probe covers	0.00	0.00	0.00	0.00
10/28/2021	PO_POENC	0000389553	2	RREQ474736	SCHOOL HEA-002/Item #1005927	Braun probe covers	0.00	0.00	-17.51	0.00
10/28/2021	PO_POENC	0000389553	2	RREQ474736	SCHOOL HEA-002/Item #1005927	Braun probe covers	0.00	-22.00	0.00	0.00
10/28/2021	PO_POENC	0000389553	3	RREQ474736	SCHOOL HEA-002/Item 1034910	Calomine lotion	0.00	0.00	7.03	0.00
10/28/2021	PO_POENC	0000389553	3	RREQ474736	SCHOOL HEA-002/Item 1034910	Calomine lotion	0.00	0.00	7.03	0.00
11/08/2021	AP_VOUCHER	01209928	1	P0000389553	SCHOOL HEA-002/Item #49251	School Health Ste	0.00	0.00	0.00	3.06
11/08/2021	AP_VOUCHER	01209928	1	P0000389553	SCHOOL HEA-002/Item #49251	School Health Ste	0.00	0.00	-3.06	0.00
11/08/2021	AP_VOUCHER	01209928	2	P0000389553	SCHOOL HEA-002/Item #1005927	Braun probe cov	0.00	0.00	0.00	17.51
11/08/2021	AP_VOUCHER	01209928	2	P0000389553	SCHOOL HEA-002/Item #1005927	Braun probe cov	0.00	0.00	-17.51	0.00
11/08/2021	AP_VOUCHER	01209928	3	P0000389553	SCHOOL HEA-002/Item 1034910	Calomine lotion	0.00	0.00	0.00	7.03
11/08/2021	AP_VOUCHER	01209928	3	P0000389553	SCHOOL HEA-002/Item 1034910	Calomine lotion	0.00	0.00	-7.03	0.00
11/08/2021	AP_VOUCHER	01209928	7	P0000389553	SCHOOL HEA-002/Item #49276	BZK Antiseptic Wi	0.00	0.00	0.00	38.10
11/08/2021	AP_VOUCHER	01209928	7	P0000389553	SCHOOL HEA-002/Item #49276	BZK Antiseptic Wi	0.00	0.00	-38.10	0.00
11/08/2021	AP_VOUCHER	01209928	8	P0000389553	SCHOOL HEA-002/Item #99303	School Health Cot	0.00	0.00	0.00	7.33
11/08/2021	AP_VOUCHER	01209928	8	P0000389553	SCHOOL HEA-002/Item #99303	School Health Cot	0.00	0.00	-7.33	0.00
11/08/2021	AP_VOUCHER	01209928	9	P0000389553	SCHOOL HEA-002/Item #32071	School Health Adh	0.00	0.00	0.00	30.09
11/08/2021	AP_VOUCHER	01209928	9	P0000389553	SCHOOL HEA-002/Item #32071	School Health Adh	0.00	0.00	-30.09	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		
0179	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/08/2021	AP_VOUCHER	01209928	4	P0000389553	SCHOOL HEA-002/Item #90404	Tooth Saver Treas		0.00	0.00	9.56
11/08/2021	AP_VOUCHER	01209928	4	P0000389553	SCHOOL HEA-002/Item #90404	Tooth Saver Treas		0.00	0.00	-9.56
11/08/2021	AP_VOUCHER	01209928	5	P0000389553	SCHOOL HEA-002/Item #43055	Petroleum Jelly-F		0.00	0.00	22.26
11/08/2021	AP_VOUCHER	01209928	5	P0000389553	SCHOOL HEA-002/Item #43055	Petroleum Jelly-F		0.00	0.00	-22.26
11/08/2021	AP_VOUCHER	01209928	6	P0000389553	SCHOOL HEA-002/Item #27538	School Health Non		0.00	0.00	5.55
11/08/2021	AP_VOUCHER	01209928	6	P0000389553	SCHOOL HEA-002/Item #27538	School Health Non		0.00	0.00	-5.55
12/08/2021	PO_POENC	0000391258	1	RREQ477330	STAPLES DC-001/Exact Index	Cardstock Paper 110 lbs		0.00	-164.50	0.00
12/08/2021	PO_POENC	0000391258	1	RREQ477330	STAPLES DC-001/Exact Index	Cardstock Paper 110 lbs		0.00	0.00	177.25
12/08/2021	PO_POENC	0000391258	1	RREQ477330	STAPLES DC-001/Exact Index	Cardstock Paper 110 lbs		0.00	0.00	177.25
12/08/2021	PO_POENC	0000391258	1	RREQ477330	STAPLES DC-001/Exact Index	Cardstock Paper 110 lbs		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391258	1	RREQ477330	STAPLES DC-001/Exact Index	Cardstock Paper 110 lbs		0.00	0.00	-177.25
12/08/2021	PO_POENC	0000391258	2	RREQ477330	STAPLES DC-001/Staples	Brights Cardstock Paper 65		0.00	0.00	61.61
12/08/2021	PO_POENC	0000391258	15	RREQ477330	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391258	15	RREQ477330	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	-89.11
12/08/2021	PO_POENC	0000391258	15	RREQ477330	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	-82.70	0.00
12/08/2021	PO_POENC	0000391258	14	RREQ477330	STAPLES DC-001/Staples	Smooth Paper Clips Silver 1		0.00	0.00	19.40
12/08/2021	PO_POENC	0000391258	14	RREQ477330	STAPLES DC-001/Staples	Smooth Paper Clips Silver 1		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391258	14	RREQ477330	STAPLES DC-001/Staples	Smooth Paper Clips Silver 1		0.00	0.00	-19.40
12/08/2021	PO_POENC	0000391258	14	RREQ477330	STAPLES DC-001/Staples	Smooth Paper Clips Silver 1		0.00	-18.00	0.00
12/08/2021	PO_POENC	0000391258	15	RREQ477330	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	89.11
12/08/2021	PO_POENC	0000391258	15	RREQ477330	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"		0.00	0.00	89.11
12/08/2021	PO_POENC	0000391258	13	RREQ477330	STAPLES DC-001/Staples	Jumbo Paper Clips Nonskid 1		0.00	0.00	51.61
12/08/2021	PO_POENC	0000391258	13	RREQ477330	STAPLES DC-001/Staples	Jumbo Paper Clips Nonskid 1		0.00	0.00	51.61
12/08/2021	PO_POENC	0000391258	13	RREQ477330	STAPLES DC-001/Staples	Jumbo Paper Clips Nonskid 1		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391258	13	RREQ477330	STAPLES DC-001/Staples	Jumbo Paper Clips Nonskid 1		0.00	0.00	-51.61
12/08/2021	PO_POENC	0000391258	13	RREQ477330	STAPLES DC-001/Staples	Jumbo Paper Clips Nonskid 1		0.00	-47.90	0.00
12/08/2021	PO_POENC	0000391258	14	RREQ477330	STAPLES DC-001/Staples	Smooth Paper Clips Silver 1		0.00	0.00	19.40
12/08/2021	PO_POENC	0000391258	11	RREQ477330	STAPLES DC-001/GBC	CombBind Plastic 1/2" Binding S		0.00	-33.64	0.00
12/08/2021	PO_POENC	0000391258	12	RREQ477330	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	0.00	20.80
12/08/2021	PO_POENC	0000391258	12	RREQ477330	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	0.00	20.80
12/08/2021	PO_POENC	0000391258	12	RREQ477330	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391258	12	RREQ477330	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	0.00	-20.80
12/08/2021	PO_POENC	0000391258	12	RREQ477330	STAPLES DC-001/SunWorks	12"W x 18"L Construction P		0.00	-19.30	0.00
12/08/2021	PO_POENC	0000391258	10	RREQ477330	STAPLES DC-001/BIC	Wite-Out EZ Correct Correction		0.00	0.00	-13.37
12/08/2021	PO_POENC	0000391258	10	RREQ477330	STAPLES DC-001/BIC	Wite-Out EZ Correct Correction		0.00	-12.41	0.00
12/08/2021	PO_POENC	0000391258	11	RREQ477330	STAPLES DC-001/GBC	CombBind Plastic 1/2" Binding S		0.00	0.00	36.25
12/08/2021	PO_POENC	0000391258	11	RREQ477330	STAPLES DC-001/GBC	CombBind Plastic 1/2" Binding S		0.00	0.00	36.25

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

Page No. 19
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	
0179	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/08/2021	PO_POENC	0000391258	11	RREQ477330	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00		0.00
12/08/2021	PO_POENC	0000391258	11	RREQ477330	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00	0.00	-36.25
12/08/2021	PO_POENC	0000391258	9	RREQ477330	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391258	9	RREQ477330	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	-6.98
12/08/2021	PO_POENC	0000391258	9	RREQ477330	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	-6.48	0.00
12/08/2021	PO_POENC	0000391258	10	RREQ477330	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	13.37
12/08/2021	PO_POENC	0000391258	10	RREQ477330	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	13.37
12/08/2021	PO_POENC	0000391258	10	RREQ477330	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391258	8	RREQ477330	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	31.10
12/08/2021	PO_POENC	0000391258	8	RREQ477330	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391258	8	RREQ477330	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-31.10
12/08/2021	PO_POENC	0000391258	8	RREQ477330	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-28.86	0.00
12/08/2021	PO_POENC	0000391258	9	RREQ477330	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	6.98
12/08/2021	PO_POENC	0000391258	9	RREQ477330	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	6.98
12/08/2021	PO_POENC	0000391258	7	RREQ477330	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	43.51
12/08/2021	PO_POENC	0000391258	7	RREQ477330	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	43.51
12/08/2021	PO_POENC	0000391258	7	RREQ477330	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391258	7	RREQ477330	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-43.51
12/08/2021	PO_POENC	0000391258	7	RREQ477330	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-40.38	0.00
12/08/2021	PO_POENC	0000391258	8	RREQ477330	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	31.10
12/08/2021	PO_POENC	0000391258	5	RREQ477330	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-42.60	0.00
12/08/2021	PO_POENC	0000391258	6	RREQ477330	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	39.41
12/08/2021	PO_POENC	0000391258	6	RREQ477330	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	39.41
12/08/2021	PO_POENC	0000391258	6	RREQ477330	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391258	6	RREQ477330	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-39.41
12/08/2021	PO_POENC	0000391258	6	RREQ477330	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-36.58	0.00
12/08/2021	PO_POENC	0000391258	4	RREQ477330	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid		0.00	0.00	-126.04
12/08/2021	PO_POENC	0000391258	4	RREQ477330	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid		0.00	-116.97	0.00
12/08/2021	PO_POENC	0000391258	5	RREQ477330	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	45.90
12/08/2021	PO_POENC	0000391258	5	RREQ477330	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	45.90
12/08/2021	PO_POENC	0000391258	5	RREQ477330	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391258	5	RREQ477330	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-45.90
12/08/2021	PO_POENC	0000391258	3	RREQ477330	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391258	3	RREQ477330	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	-71.60
12/08/2021	PO_POENC	0000391258	3	RREQ477330	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	-66.45	0.00
12/08/2021	PO_POENC	0000391258	4	RREQ477330	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid		0.00	0.00	126.04
12/08/2021	PO_POENC	0000391258	4	RREQ477330	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid		0.00	0.00	126.04

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 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. 20
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	
0179	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/08/2021	PO_POENC	0000391258	4	RREQ477330	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid		0.00		0.00
12/08/2021	PO_POENC	0000391258	2	RREQ477330	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		61.61
12/08/2021	PO_POENC	0000391258	2	RREQ477330	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
12/08/2021	PO_POENC	0000391258	2	RREQ477330	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-61.61
12/08/2021	PO_POENC	0000391258	2	RREQ477330	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-57.18	0.00
12/08/2021	PO_POENC	0000391258	3	RREQ477330	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		71.60
12/08/2021	PO_POENC	0000391258	3	RREQ477330	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		71.60
12/08/2021	REQ_PREENC	REQ477330	1		Staples Contract & Commercial Inc/172264/Exact Ind		0.00	164.50	0.00
12/08/2021	REQ_PREENC	REQ477330	1		Staples Contract & Commercial Inc/172264/Exact Ind		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477330	2		Staples Contract & Commercial Inc/172264/Staples B		0.00	57.18	0.00
12/08/2021	REQ_PREENC	REQ477330	2		Staples Contract & Commercial Inc/172264/Staples B		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477330	3		Staples Contract & Commercial Inc/172264/Exact Vel		0.00	66.45	0.00
12/08/2021	REQ_PREENC	REQ477330	3		Staples Contract & Commercial Inc/172264/Exact Vel		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477330	13		Staples Contract & Commercial Inc/172264/Staples J		0.00	47.90	0.00
12/08/2021	REQ_PREENC	REQ477330	13		Staples Contract & Commercial Inc/172264/Staples J		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477330	14		Staples Contract & Commercial Inc/172264/Staples S		0.00	18.00	0.00
12/08/2021	REQ_PREENC	REQ477330	14		Staples Contract & Commercial Inc/172264/Staples S		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477330	15		Staples Contract & Commercial Inc/172264/Staples I		0.00	82.70	0.00
12/08/2021	REQ_PREENC	REQ477330	15		Staples Contract & Commercial Inc/172264/Staples I		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477330	10		Staples Contract & Commercial Inc/172264/BIC Wite-		0.00	12.41	0.00
12/08/2021	REQ_PREENC	REQ477330	10		Staples Contract & Commercial Inc/172264/BIC Wite-		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477330	11		Staples Contract & Commercial Inc/172264/GBC CombB		0.00	33.64	0.00
12/08/2021	REQ_PREENC	REQ477330	11		Staples Contract & Commercial Inc/172264/GBC CombB		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477330	12		Staples Contract & Commercial Inc/172264/SunWorks		0.00	19.30	0.00
12/08/2021	REQ_PREENC	REQ477330	12		Staples Contract & Commercial Inc/172264/SunWorks		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477330	7		Staples Contract & Commercial Inc/172264/Swingline		0.00	40.38	0.00
12/08/2021	REQ_PREENC	REQ477330	7		Staples Contract & Commercial Inc/172264/Swingline		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477330	8		Staples Contract & Commercial Inc/172264/TRU RED F		0.00	28.86	0.00
12/08/2021	REQ_PREENC	REQ477330	8		Staples Contract & Commercial Inc/172264/TRU RED F		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477330	9		Staples Contract & Commercial Inc/172264/BIC Wite-		0.00	6.48	0.00
12/08/2021	REQ_PREENC	REQ477330	9		Staples Contract & Commercial Inc/172264/BIC Wite-		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477330	4		Staples Contract & Commercial Inc/172264/Lux Cards		0.00	116.97	0.00
12/08/2021	REQ_PREENC	REQ477330	4		Staples Contract & Commercial Inc/172264/Lux Cards		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477330	5		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	42.60	0.00
12/08/2021	REQ_PREENC	REQ477330	5		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477330	6		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	36.58	0.00
12/08/2021	REQ_PREENC	REQ477330	6		Staples Contract & Commercial Inc/172264/Astrobrig		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. 21
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		
0179	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/10/2021	AP_VOUCHER	01214634	1	P0000391258	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00		0.00	177.25
12/10/2021	AP_VOUCHER	01214634	1	P0000391258	STAPLES DC-001/Exact Index Cardstock Paper 1		0.00		0.00	-177.25
12/10/2021	AP_VOUCHER	01214634	2	P0000391258	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214634	2	P0000391258	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	-61.61
12/10/2021	AP_VOUCHER	01214634	3	P0000391258	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214634	3	P0000391258	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00	-71.60
12/10/2021	AP_VOUCHER	01214634	14	P0000391258	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214634	14	P0000391258	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00	-19.40
12/10/2021	AP_VOUCHER	01214634	15	P0000391258	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214634	15	P0000391258	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-89.11
12/10/2021	AP_VOUCHER	01214634	11	P0000391258	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind		0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214634	11	P0000391258	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind		0.00		0.00	-36.25
12/10/2021	AP_VOUCHER	01214634	12	P0000391258	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214634	12	P0000391258	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-20.80
12/10/2021	AP_VOUCHER	01214634	13	P0000391258	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214634	13	P0000391258	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		0.00	-51.61
12/10/2021	AP_VOUCHER	01214634	8	P0000391258	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214634	8	P0000391258	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-31.10
12/10/2021	AP_VOUCHER	01214634	9	P0000391258	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214634	9	P0000391258	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00		0.00	-6.98
12/10/2021	AP_VOUCHER	01214634	10	P0000391258	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214634	10	P0000391258	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	-13.37
12/10/2021	AP_VOUCHER	01214634	5	P0000391258	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214634	5	P0000391258	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-45.90
12/10/2021	AP_VOUCHER	01214634	6	P0000391258	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214634	6	P0000391258	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-39.41
12/10/2021	AP_VOUCHER	01214634	7	P0000391258	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	0.00
12/10/2021	AP_VOUCHER	01214634	7	P0000391258	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	-43.51
12/10/2021	GL_JOURNAL	PCD0476090	277	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	324	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	325	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	368	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	369	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	426	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	0.00
12/15/2021	AP_VOUCHER	01215444	4	P0000391258	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch O		0.00		0.00	0.00
12/15/2021	AP_VOUCHER	01215444	4	P0000391258	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch O		0.00		0.00	-126.04
01/12/2022	GL_JOURNAL	PCD0477159	1395	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/19/2022	PO_POENC	0000392376	1	RREQ478970	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-100.00
01/19/2022	PO_POENC	0000392376	1	RREQ478970	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
01/19/2022	PO_POENC	0000392376	1	RREQ478970	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
01/19/2022	PO_POENC	0000392376	1	RREQ478970	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
01/19/2022	PO_POENC	0000392376	1	RREQ478970	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
01/19/2022	REQ_PREENC	REQ478970	1		Staples Contract & Commercial Inc/172264/Crayola K		0.00	100.00	0.00
01/19/2022	REQ_PREENC	REQ478970	1		Staples Contract & Commercial Inc/172264/Crayola K		0.00	-100.00	0.00
01/19/2022	REQ_PREENC	REQ478970	1		Staples Contract & Commercial Inc/172264/Crayola K		0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ478970	1		Staples Contract & Commercial Inc/172264/Crayola K		0.00	100.00	0.00
01/21/2022	AP_VOUCHER	01219735	1	P0000392376	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-107.75
01/21/2022	AP_VOUCHER	01219735	1	P0000392376	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
02/03/2022	PO_POENC	0000393169	1	RREQ480228	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac		0.00		-117.15
02/03/2022	PO_POENC	0000393169	1	RREQ480228	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac		0.00		0.00
02/03/2022	PO_POENC	0000393169	1	RREQ480228	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac		0.00		126.23
02/03/2022	PO_POENC	0000393169	1	RREQ480228	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac		0.00		0.00
02/03/2022	PO_POENC	0000393169	1	RREQ480228	OFFICE SOL-001/Fine Tip Permanent Marker Value Pac		0.00		0.00
02/03/2022	PO_POENC	0000393169	2	RREQ480228	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
02/03/2022	PO_POENC	0000393169	4	RREQ480228	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		-24.23
02/03/2022	PO_POENC	0000393169	4	RREQ480228	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		0.00
02/03/2022	PO_POENC	0000393169	3	RREQ480228	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/		0.00		-48.34
02/03/2022	PO_POENC	0000393169	3	RREQ480228	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/		0.00		0.00
02/03/2022	PO_POENC	0000393169	3	RREQ480228	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/		0.00		-52.09
02/03/2022	PO_POENC	0000393169	3	RREQ480228	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/		0.00		0.00
02/03/2022	PO_POENC	0000393169	4	RREQ480228	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		24.23
02/03/2022	PO_POENC	0000393169	4	RREQ480228	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		0.00
02/03/2022	PO_POENC	0000393169	4	RREQ480228	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		24.23
02/03/2022	PO_POENC	0000393169	4	RREQ480228	OFFICE SOL-001/Easy Peel White Address Labels w/ S		0.00		0.00
02/03/2022	PO_POENC	0000393169	2	RREQ480228	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		-22.49
02/03/2022	PO_POENC	0000393169	2	RREQ480228	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
02/03/2022	PO_POENC	0000393169	2	RREQ480228	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		18.32
02/03/2022	PO_POENC	0000393169	2	RREQ480228	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
02/03/2022	PO_POENC	0000393169	2	RREQ480228	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		-18.32
02/03/2022	PO_POENC	0000393169	2	RREQ480228	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
02/03/2022	PO_POENC	0000393169	3	RREQ480228	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/		0.00		-17.00
02/03/2022	PO_POENC	0000393169	3	RREQ480228	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/		0.00		0.00
02/03/2022	PO_POENC	0000393169	3	RREQ480228	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/		0.00		52.09
02/03/2022	PO_POENC	0000393169	3	RREQ480228	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/		0.00		0.00
02/03/2022	REQ_PREENC	REQ480228	1		Office Solutions Business Products & Svc/172264/Fi		0.00	117.15	0.00
02/03/2022	REQ_PREENC	REQ480228	1		Office Solutions Business Products & Svc/172264/Fi		0.00	117.15	0.00
02/03/2022	REQ_PREENC	REQ480228	1		Office Solutions Business Products & Svc/172264/Fi		0.00	-117.15	0.00
02/03/2022	REQ_PREENC	REQ480228	1		Office Solutions Business Products & Svc/172264/Fi		0.00	0.00	0.00
02/03/2022	REQ_PREENC	REQ480228	2		Office Solutions Business Products & Svc/172264/Co		0.00	-17.00	0.00
02/03/2022	REQ_PREENC	REQ480228	2		Office Solutions Business Products & Svc/172264/Co		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. 23
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	
0179	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/03/2022	REQ_PREENC	REQ480228	4		Office Solutions Business Products & Svc/172264/Ea		0.00		-22.49
02/03/2022	REQ_PREENC	REQ480228	4		Office Solutions Business Products & Svc/172264/Ea		0.00		0.00
02/03/2022	REQ_PREENC	REQ480228	4		Office Solutions Business Products & Svc/172264/Ea		0.00		22.49
02/03/2022	REQ_PREENC	REQ480228	4		Office Solutions Business Products & Svc/172264/Ea		0.00		22.49
02/03/2022	REQ_PREENC	REQ480228	2		Office Solutions Business Products & Svc/172264/Co		0.00		17.00
02/03/2022	REQ_PREENC	REQ480228	2		Office Solutions Business Products & Svc/172264/Co		0.00		17.00
02/03/2022	REQ_PREENC	REQ480228	3		Office Solutions Business Products & Svc/172264/Co		0.00		0.00
02/03/2022	REQ_PREENC	REQ480228	3		Office Solutions Business Products & Svc/172264/Co		0.00		-48.34
02/03/2022	REQ_PREENC	REQ480228	3		Office Solutions Business Products & Svc/172264/Co		0.00		48.34
02/03/2022	REQ_PREENC	REQ480228	3		Office Solutions Business Products & Svc/172264/Co		0.00		48.34
02/04/2022	AP_VOUCHER	01222286	1	P0000393169	OFFICE SOL-001/Fine Tip Permanent Marker Valu		0.00		0.00
02/04/2022	AP_VOUCHER	01222286	1	P0000393169	OFFICE SOL-001/Fine Tip Permanent Marker Valu		0.00		0.00
02/04/2022	AP_VOUCHER	01222286	2	P0000393169	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
02/04/2022	AP_VOUCHER	01222286	2	P0000393169	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00
02/04/2022	AP_VOUCHER	01222286	4	P0000393169	OFFICE SOL-001/Easy Peel White Address Labels		0.00		0.00
02/04/2022	AP_VOUCHER	01222286	4	P0000393169	OFFICE SOL-001/Easy Peel White Address Labels		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	92	APPLE.COM/	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	93	APPLE.COM/	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/16/2022	AP_VOUCHER	01224168	1	P0000393169	OFFICE SOL-001/CopperTop Alkaline AA Batterie		0.00		0.00
02/16/2022	AP_VOUCHER	01224168	1	P0000393169	OFFICE SOL-001/CopperTop Alkaline AA Batterie		0.00		0.00
03/02/2022	PO_POENC	0000394376	1	RREQ482216	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00		0.00
03/02/2022	PO_POENC	0000394376	1	RREQ482216	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00		0.00
03/02/2022	PO_POENC	0000394376	1	RREQ482216	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00		0.00
03/02/2022	PO_POENC	0000394376	1	RREQ482216	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00		-38.46
03/02/2022	PO_POENC	0000394376	1	RREQ482216	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00		0.00
03/02/2022	PO_POENC	0000394376	2	RREQ482216	OFFICE SOL-001/Business Envelope #10 Monarch Flap		0.00		0.00
03/02/2022	PO_POENC	0000394376	3	RREQ482216	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00		0.00
03/02/2022	PO_POENC	0000394376	3	RREQ482216	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00		0.00
03/02/2022	PO_POENC	0000394376	3	RREQ482216	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00		0.00
03/02/2022	PO_POENC	0000394376	2	RREQ482216	OFFICE SOL-001/Business Envelope #10 Monarch Flap		0.00		0.00
03/02/2022	PO_POENC	0000394376	2	RREQ482216	OFFICE SOL-001/Business Envelope #10 Monarch Flap		0.00		-44.25
03/02/2022	PO_POENC	0000394376	2	RREQ482216	OFFICE SOL-001/Business Envelope #10 Monarch Flap		0.00		0.00
03/02/2022	PO_POENC	0000394376	2	RREQ482216	OFFICE SOL-001/Business Envelope #10 Monarch Flap		0.00		0.00
03/02/2022	PO_POENC	0000394376	3	RREQ482216	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00		0.00
03/02/2022	PO_POENC	0000394376	3	RREQ482216	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00		7.89
03/02/2022	PO_POENC	0000394376	3	RREQ482216	OFFICE SOL-001/Officemate Brass Plated Round Head		0.00		0.00
03/02/2022	REQ_PREENC	REQ482216	1		Office Solutions Business Products & Svc/172264/Kr		0.00		-7.32
03/02/2022	REQ_PREENC	REQ482216	1		Office Solutions Business Products & Svc/172264/Kr		0.00		38.46
03/02/2022	REQ_PREENC	REQ482216	1		Office Solutions Business Products & Svc/172264/Kr		0.00		38.46

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

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

Page No. 24
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							
0179	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/02/2022	REQ_PREENC	REQ482216	1		Office Solutions Business Products & Svc/172264/Kr					0.00		0.00		0.00	
03/02/2022	REQ_PREENC	REQ482216	1		Office Solutions Business Products & Svc/172264/Kr					0.00	-38.46	0.00		0.00	
03/02/2022	REQ_PREENC	REQ482216	2		Office Solutions Business Products & Svc/172264/Bu					0.00	-41.07	0.00		0.00	
03/02/2022	REQ_PREENC	REQ482216	2		Office Solutions Business Products & Svc/172264/Bu					0.00	0.00	0.00		0.00	
03/02/2022	REQ_PREENC	REQ482216	2		Office Solutions Business Products & Svc/172264/Bu					0.00	41.07	0.00		0.00	
03/02/2022	REQ_PREENC	REQ482216	2		Office Solutions Business Products & Svc/172264/Bu					0.00	41.07	0.00		0.00	
03/02/2022	REQ_PREENC	REQ482216	3		Office Solutions Business Products & Svc/172264/Of					0.00	-7.32	0.00		0.00	
03/02/2022	REQ_PREENC	REQ482216	3		Office Solutions Business Products & Svc/172264/Of					0.00	0.00	0.00		0.00	
03/02/2022	REQ_PREENC	REQ482216	3		Office Solutions Business Products & Svc/172264/Of					0.00	7.32	0.00		0.00	
03/02/2022	REQ_PREENC	REQ482216	3		Office Solutions Business Products & Svc/172264/Of					0.00	7.32	0.00		0.00	
03/04/2022	AP_VOUCHER	01226297	1	P0000394376	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ					0.00	0.00	0.00		41.44	
03/04/2022	AP_VOUCHER	01226297	1	P0000394376	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ					0.00	0.00	0.00	-41.44	0.00	
03/04/2022	AP_VOUCHER	01226297	2	P0000394376	OFFICE SOL-001/Business Envelope #10 Monarc					0.00	0.00	0.00	-44.25	0.00	
03/04/2022	AP_VOUCHER	01226297	2	P0000394376	OFFICE SOL-001/Business Envelope #10 Monarc					0.00	0.00	0.00	0.00	44.25	
03/04/2022	AP_VOUCHER	01226297	3	P0000394376	OFFICE SOL-001/Officemate Brass Plated Round					0.00	0.00	0.00	0.00	7.89	
03/04/2022	AP_VOUCHER	01226297	3	P0000394376	OFFICE SOL-001/Officemate Brass Plated Round					0.00	0.00	0.00	-7.89	0.00	
03/08/2022	PO_POENC	0000394717	1	RREQ482756	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	0.00	-35.56	0.00	
03/08/2022	PO_POENC	0000394717	1	RREQ482756	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394717	1	RREQ482756	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	35.56	0.00	0.00	
03/08/2022	PO_POENC	0000394717	1	RREQ482756	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	35.56	0.00	0.00	
03/08/2022	PO_POENC	0000394717	1	RREQ482756	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	-33.00	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394717	2	RREQ482756	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	-18.60	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394717	2	RREQ482756	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	-20.04	0.00	0.00	
03/08/2022	PO_POENC	0000394717	2	RREQ482756	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	0.00	0.00	0.00	
03/08/2022	PO_POENC	0000394717	2	RREQ482756	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	20.04	0.00	0.00	
03/08/2022	PO_POENC	0000394717	2	RREQ482756	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	20.04	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482756	1		Staples Contract & Commercial Inc/172264/SunWorks					0.00	-33.00	0.00	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482756	1		Staples Contract & Commercial Inc/172264/SunWorks					0.00	0.00	0.00	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482756	1		Staples Contract & Commercial Inc/172264/SunWorks					0.00	33.00	0.00	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482756	1		Staples Contract & Commercial Inc/172264/SunWorks					0.00	33.00	0.00	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482756	2		Staples Contract & Commercial Inc/172264/SunWorks					0.00	0.00	0.00	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482756	2		Staples Contract & Commercial Inc/172264/SunWorks					0.00	18.60	0.00	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482756	2		Staples Contract & Commercial Inc/172264/SunWorks					0.00	18.60	0.00	0.00	0.00	
03/08/2022	REQ_PREENC	REQ482756	2		Staples Contract & Commercial Inc/172264/SunWorks					0.00	-18.60	0.00	0.00	0.00	
03/10/2022	GL_JOURNAL	PCD0480269	123	LEARNING A	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	1,404.00	
03/10/2022	GL_JOURNAL	PCD0480269	124	MICHAELS S	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	59.25	
03/10/2022	GL_JOURNAL	PCD0480269	125	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	70.01	
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

Page No. 25
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		
0179	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/11/2022	AP_VOUCHER	01227406	1	P0000394717	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00	0.00	0.00	35.56		
03/11/2022	AP_VOUCHER	01227406	1	P0000394717	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00	0.00	-35.56	0.00		
03/11/2022	AP_VOUCHER	01227406	2	P0000394717	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00	0.00	0.00	20.04		
03/11/2022	AP_VOUCHER	01227406	2	P0000394717	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00	0.00	-20.04	0.00		
04/27/2022	GL_JOURNAL	0000482973	1	PCD0480269	04/27/2022/Transfer of expenditures for Dept. 0179	0.00	0.00	0.00	-1,404.00		
05/12/2022	PO_POENC	0000399469	7	No REQ.	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set	0.00	0.00	-20.71	0.00		
05/12/2022	PO_POENC	0000399469	7	No REQ.	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set	0.00	0.00	20.71	0.00		
05/12/2022	PO_POENC	0000399469	7	No REQ.	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set	0.00	0.00	20.71	0.00		
05/12/2022	PO_POENC	0000399469	7	No REQ.	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set	0.00	0.00	0.00	0.00		
05/13/2022	PO_POENC	0000399564	1	No REQ.	SCHOOL SPECIAL/Abilitations Weighted Lap Pad Small	0.00	0.00	8.20	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	194	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	20.42		
06/10/2022	GL_JOURNAL	PCD0486396	195	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	10.89		
06/10/2022	GL_JOURNAL	PCD0486396	196	TARGET	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	41.43		
06/10/2022	GL_JOURNAL	PCD0486396	197	MEREDITH D	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	193.95		
06/10/2022	GL_JOURNAL	PCD0486396	198	USPS PO 05	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	5.30		
06/10/2022	GL_JOURNAL	PCD0486396	192	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	111.05		
06/10/2022	GL_JOURNAL	PCD0486396	193	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00	0.00	0.00	23.68		
06/11/2022	GL_BD_JRNL	0000486448	14		05/31/2022/Transfer of appropriations at various s	-230.00	0.00	0.00	0.00		
06/16/2022	AP_VOUCHER	01245851	2	P0000399564	SCHOOL SPECIAL/Abilitations Weighted Lap Pad	0.00	0.00	0.00	8.20		
06/16/2022	AP_VOUCHER	01245851	2	P0000399564	SCHOOL SPECIAL/Abilitations Weighted Lap Pad	0.00	0.00	-8.20	0.00		
06/23/2022	AP_VOUCHER	01247180	7	P0000399469	LAKESHORE CURR/PP873 - Magnetic Folder Bins -	0.00	0.00	0.00	20.71		
06/23/2022	AP_VOUCHER	01247180	7	P0000399469	LAKESHORE CURR/PP873 - Magnetic Folder Bins -	0.00	0.00	-20.71	0.00		
Number of Transactions 737						Totals	-350.12	7,775.00	0.00	306.38	7,818.74

Number of Transactions 737						Account	Totals 4000s	-350.12	7,775.00	0.00	306.38	7,818.74
----------------------------	--	--	--	--	--	---------	--------------	---------	----------	------	--------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	1450				07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,129.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1306				07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,129.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1454				07/01/2021/Load 2021-22 Board-Approved Original Bu	8,514.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	68	No Jrnl Ref			08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	429.12
09/23/2021	GL_JOURNAL	IKN0471679	96	No Jrnl Ref			09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	531.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
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>				
0179	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
11/09/2021	GL_JOURNAL	IKN0474248	96	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00	0.00	0.00	729.54		
12/07/2021	GL_JOURNAL	IKN0475787	96	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00	0.00	0.00	693.95		
12/27/2021	GL_JOURNAL	IKN0476587	97	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00	0.00	0.00	599.03		
01/25/2022	GL_JOURNAL	IKN0477715	97	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00	0.00	0.00	582.76		
03/01/2022	GL_JOURNAL	IKN0479781	99	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00	0.00	0.00	683.22		
03/31/2022	GL_JOURNAL	IKN0481306	99	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00	0.00	0.00	663.84		
05/03/2022	GL_JOURNAL	IKN0483418	101	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00	0.00	0.00	641.07		
05/16/2022	GL_JOURNAL	IKN0484369	101	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00	0.00	0.00	663.73		
06/22/2022	GL_JOURNAL	IKN0487139	102	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00	0.00	0.00	663.76		
07/12/2022	GL_JOURNAL	IKN0488322	102	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00	0.00	0.00	567.13		
Number of Transactions 15							Totals	1,065.48	8,514.00	0.00	0.00	7,448.52

<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>			
0179	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	1451				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1307				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1455				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471354	1				DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	316.40	0.00	0.00
09/15/2021	REQ_PREENC	REQ471354	1				DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
09/16/2021	CM_TRNXTN	0000007640	28175				000000000000007640 RREQ471354 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40
09/16/2021	CM_TRNXTN	0000007640	28175				000000000000007640 RREQ471354 PAPER XEROGRAPHIC 8	0.00	-316.40	0.00	0.00
11/04/2021	REQ_PREENC	REQ475252	1				DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00
11/04/2021	REQ_PREENC	REQ475252	1				DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
11/12/2021	CM_TRNXTN	0000007640	28406				000000000000007640 RREQ475252 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60
11/12/2021	CM_TRNXTN	0000007640	28406				000000000000007640 RREQ475252 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00
01/04/2022	REQ_PREENC	REQ478184	1				DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00
01/04/2022	REQ_PREENC	REQ478184	1				DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00
01/04/2022	REQ_PREENC	REQ478184	1				DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
01/04/2022	REQ_PREENC	REQ478184	1				DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00
01/07/2022	CM_TRNXTN	0000007640	28580				000000000000007640 RREQ478184 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60
01/07/2022	CM_TRNXTN	0000007640	28580				000000000000007640 RREQ478184 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00
03/02/2022	REQ_PREENC	REQ482191	1				DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482191	1				DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00
03/02/2022	REQ_PREENC	REQ482191	1				DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
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>				
0179	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
03/02/2022	REQ_PREENC	REQ482191	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00		632.80			
03/07/2022	CM_TRNXTN	0000007640	28814		00000000000000007640 RREQ482191 PAPER XEROGRAPHIC 8		0.00		0.00			
03/07/2022	CM_TRNXTN	0000007640	28814		00000000000000007640 RREQ482191 PAPER XEROGRAPHIC 8		0.00		-632.80			
04/11/2022	REQ_PREENC	REQ486294	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00		1,423.80			
04/11/2022	REQ_PREENC	REQ486294	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00		1,423.80			
04/11/2022	REQ_PREENC	REQ486294	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00		0.00			
04/11/2022	REQ_PREENC	REQ486294	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00		-1,423.80			
04/30/2022	CM_TRNXTN	0000007640	29013		00000000000000007640 RREQ486294 PAPER XEROGRAPHIC 8		0.00		0.00			
04/30/2022	CM_TRNXTN	0000007640	29013		00000000000000007640 RREQ486294 PAPER XEROGRAPHIC 8		0.00		-1,423.80			
Number of Transactions 29							Totals	677.80	4,000.00	0.00	0.00	3,322.20
<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>				
0179	00000	00	5735	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
06/11/2022	GL_BD_JRNL	0000486448	39		05/31/2022/Transfer of appropriations at various s		230.00		0.00			
Number of Transactions 1							Totals	230.00	230.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	00	5841	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1452		07/01/2021/Load 2022 Preliminary 25% Budget for ac		375.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1308		07/01/2021/Remove 2022 Preliminary 25% Budget for		-375.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1456		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00		0.00			
04/27/2022	GL_JOURNAL	0000482973	2	PCD0480269	04/27/2022/Transfer of expenditures for Dept. 0179		0.00		0.00			
Number of Transactions 4							Totals	96.00	1,500.00	0.00	0.00	1,404.00
<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>				
0179	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/28/2021	GL_BD_JRNL	PRE0465180	1453		07/01/2021/Load 2022 Preliminary 25% Budget for ac		60.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1309		07/01/2021/Remove 2022 Preliminary 25% Budget for		-60.00		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. 28
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>					
0179	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
06/23/2021	GL_BD_JRNL	ORG0466514	1457										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	241.00		0.00				
08/03/2021	GL_JOURNAL	TEL0469162	1883	6192241352	07/31/2021/COX COMM:	July 2021 phone lines/COX COM	0.00		0.00				
09/10/2021	GL_JOURNAL	TEL0471061	49	6192241352	08/31/2021/COX COMM:	August 2021 phone lines/COX C	0.00		0.00				
10/04/2021	GL_JOURNAL	TEL0472114	50	6192241352	09/30/2021/COX COMM:	September 2021 phone lines/CO	0.00		0.00				
11/05/2021	GL_JOURNAL	TEL0474055	49	6192241352	10/31/2021/COX COMM:	October 2021 phone lines/COX	0.00		0.00				
12/03/2021	GL_JOURNAL	TEL0475626	49	6192241352	11/30/2021/COX COMM:	November 2021 phone lines/COX	0.00		0.00				
01/10/2022	GL_JOURNAL	TEL0477011	49	6192241352	12/31/2021/COX COMM:	December 2021 phone lines/COX	0.00		0.00				
02/07/2022	GL_JOURNAL	TEL0478559	45	6192241352	01/31/2022/COX COMM:	January 2022 phone lines/COX	0.00		0.00				
03/07/2022	GL_JOURNAL	TEL0479993	44	6192241352	02/28/2022/COX COMM:	February 2022 phone lines/COX	0.00		0.00				
04/04/2022	GL_JOURNAL	TEL0481377	44	6192241352	03/31/2022/COX COMM:	March 2022 phone lines/COX CO	0.00		0.00				
05/03/2022	GL_JOURNAL	TEL0483397	41	6192241352	04/30/2022/COX COMM:	April 2022 phone lines/COX CO	0.00		0.00				
05/31/2022	GL_JOURNAL	TEL0485518	1714	6192241352	05/31/2022/COX COMM:	May 2022 phone lines/COX COMM	0.00		0.00				
07/01/2022	GL_JOURNAL	TEL0487678	41	6192241352	06/30/2022/COX COMM:	June 2022 phone lines/COX COM	0.00		0.00				
Number of Transactions 15							Totals	2.73	241.00	0.00	0.00	238.27	
Number of Transactions 64							Account	Totals 5000s	2,072.01	14,485.00	0.00	0.00	12,412.99
Number of Transactions 901							Resource	Totals 00000	3,826.49	27,983.00	0.00	306.38	23,850.13
<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>					
0179	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	1922										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,284.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5018	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7399	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6266	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7173	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	7383	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	7569	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	7266	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	1632		01/31/2022/Transfer of appropriations	to align Bud	55.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	7442	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	7442	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

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>					
0179	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
04/27/2022	GL_JOURNAL	PAY0482994	7540	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	236.29		
05/26/2022	GL_JOURNAL	PAY0485217	7385	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	225.39		
06/29/2022	GL_JOURNAL	PAY0487423	7614	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	109.05		
Number of Transactions 14							Totals	138.40	2,339.00	0.00	0.00	2,200.60	
Number of Transactions 14							Account	Totals 2000s	138.40	2,339.00	0.00	0.00	2,200.60
<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>					
0179	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	225		07/01/2021/Load 2021-22 Board-Approved	Original Bu		525.00	0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478769	618		01/31/2022/Transfer of appropriations to align Bud			-525.00	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>					
0179	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	226		07/01/2021/Load 2021-22 Board-Approved	Original Bu		175.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12265	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.29		
09/30/2021	GL_JOURNAL	PAY0471927	17432	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.21		
10/21/2021	GL_JOURNAL	PAY0473048	15230	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	17003	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	17.21		
11/24/2021	GL_JOURNAL	PAY0475232	17440	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.08		
12/29/2021	GL_JOURNAL	PAY0476618	17895	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.57		
01/28/2022	GL_JOURNAL	PAY0477988	17338	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.08		
02/09/2022	GL_BD_JRNL	0000478773	1633		01/31/2022/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	18027	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.08		
03/29/2022	GL_JOURNAL	PAY0481163	18183	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.08		
04/27/2022	GL_JOURNAL	PAY0482994	18332	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.08		
05/26/2022	GL_JOURNAL	PAY0485217	18139	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.24		
06/29/2022	GL_JOURNAL	PAY0487423	18624	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.34		

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 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. 30
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>		
0179	00001	00	3302	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

Number of Transactions 14
Totals 10.65 179.00 0.00 0.00 168.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	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	227	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16735	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	35776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.28
10/28/2021	GL_JOURNAL	PAY0473405	35826	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.13
11/24/2021	GL_JOURNAL	PAY0475232	36516	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.18
12/29/2021	GL_JOURNAL	PAY0476618	37266	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.02
01/28/2022	GL_JOURNAL	PAY0477988	36637	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.18
02/09/2022	GL_BD_JRNL	0000478773	1634	01/31/2022/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37714	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.18
03/29/2022	GL_JOURNAL	PAY0481163	38068	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.18
04/27/2022	GL_JOURNAL	PAY0482994	38364	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.18
05/26/2022	GL_JOURNAL	PAY0485217	38104	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.13
06/29/2022	GL_JOURNAL	PAY0487423	38798	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.55

Number of Transactions 13
Totals 0.97 12.00 0.00 0.00 11.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	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	228	07/01/2021/Load 2021-22 Board-Approved Original Bu				55.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3759	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.83
10/08/2021	GL_JOURNAL	PWC0472326	6341	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	6.21
11/08/2021	GL_JOURNAL	PWC0474182	31385	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PWC0474182	31386	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	6.21
12/08/2021	GL_JOURNAL	PWC0475908	6614	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	6.52
01/06/2022	GL_JOURNAL	PWC0476893	5826	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	5.62
02/08/2022	GL_JOURNAL	PWC0478625	18225	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	6.52
02/09/2022	GL_BD_JRNL	0000478773	1635	01/31/2022/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8687	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	6.52

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

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

Page No. 31
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>				
0179	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
04/07/2022	GL_JOURNAL	PWC0481695	10203	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	6.52		
05/05/2022	GL_JOURNAL	PWC0483593	1032	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	6.52		
06/08/2022	GL_JOURNAL	PWC0486184	4639	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	6.22		
07/08/2022	GL_JOURNAL	PWC0488122	6599	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	3.01		
Number of Transactions 14							Totals	4.27	65.00	0.00	0.00	60.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	229				07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6321	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.08	
10/08/2021	GL_JOURNAL	PRM0472330	3890	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.61	
11/08/2021	GL_JOURNAL	PRM0474180	2893	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.61	
11/08/2021	GL_JOURNAL	PRM0474180	2894	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3718	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.64	
01/06/2022	GL_JOURNAL	PRM0476892	3579	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.49	
02/08/2022	GL_JOURNAL	PRM0478622	8596	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.57	
03/08/2022	GL_JOURNAL	PRM0480052	6884	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.57	
04/07/2022	GL_JOURNAL	PRM0481690	3688	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.57	
05/05/2022	GL_JOURNAL	PRM0483592	8572	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.57	
06/08/2022	GL_JOURNAL	PRM0486183	4902	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.54	
07/08/2022	GL_JOURNAL	PRM0488121	3235	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.26	
Number of Transactions 13							Totals	0.49	6.00	0.00	0.00	5.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	230				07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	619				01/31/2022/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
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 58						Account	Totals 3000s	16.38	262.00	0.00	0.00	245.62
Number of Transactions 72						Resource	Totals 00001	154.78	2,601.00	0.00	0.00	2,446.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	1454	07/01/2021/Load 2022 Preliminary 25% Budget for ac			499.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1310	07/01/2021/Remove 2022 Preliminary 25% Budget for			-499.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1458	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,996.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	156	6192230893	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	19.98	
08/03/2021	GL_JOURNAL	TEL0469162	157	6192231683	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	8.65	
08/03/2021	GL_JOURNAL	TEL0469162	158	6192231684	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	19.98	
08/03/2021	GL_JOURNAL	TEL0469162	159	6192231690	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	19.98	
08/03/2021	GL_JOURNAL	TEL0469162	160	6192234518	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	19.98	
08/03/2021	GL_JOURNAL	TEL0469162	161	6192552463	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	71.73	
09/10/2021	GL_JOURNAL	TEL0471061	575	6192230893	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	19.98	
09/10/2021	GL_JOURNAL	TEL0471061	576	6192231683	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	8.65	
09/10/2021	GL_JOURNAL	TEL0471061	577	6192231684	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	19.98	
09/10/2021	GL_JOURNAL	TEL0471061	578	6192231690	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	19.98	
09/10/2021	GL_JOURNAL	TEL0471061	579	6192234518	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	19.98	
09/10/2021	GL_JOURNAL	TEL0471061	580	6192552463	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	69.07	
10/04/2021	GL_JOURNAL	TEL0472114	567	6192230893	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.35	
10/04/2021	GL_JOURNAL	TEL0472114	568	6192231683	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	8.52	
10/04/2021	GL_JOURNAL	TEL0472114	569	6192231684	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.35	
10/04/2021	GL_JOURNAL	TEL0472114	570	6192231690	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.35	
10/04/2021	GL_JOURNAL	TEL0472114	571	6192234518	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.35	
10/04/2021	GL_JOURNAL	TEL0472114	572	6192552463	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	12.70	
11/05/2021	GL_JOURNAL	TEL0474055	561	6192230893	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.04	
11/05/2021	GL_JOURNAL	TEL0474055	562	6192231683	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	8.46	
11/05/2021	GL_JOURNAL	TEL0474055	563	6192231684	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.04	
11/05/2021	GL_JOURNAL	TEL0474055	564	6192231690	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.04	
11/05/2021	GL_JOURNAL	TEL0474055	565	6192234518	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.04	
11/05/2021	GL_JOURNAL	TEL0474055	566	6192552463	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	44.56	
12/03/2021	GL_JOURNAL	TEL0475626	559	6192230893	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.08	
12/03/2021	GL_JOURNAL	TEL0475626	560	6192231683	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	0.00	8.50	
12/03/2021	GL_JOURNAL	TEL0475626	561	6192231684	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.08	
12/03/2021	GL_JOURNAL	TEL0475626	562	6192231690	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
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					
0179	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/03/2021	GL_JOURNAL	TEL0475626	563	6192234518	11/30/2021/COX	COMM	November 2021	phone lines/COX	0.00	0.00	0.00	0.00	19.08
12/03/2021	GL_JOURNAL	TEL0475626	564	6192552463	11/30/2021/COX	COMM	November 2021	phone lines/COX	0.00	0.00	0.00	0.00	45.60
01/10/2022	GL_JOURNAL	TEL0477011	560	6192230893	12/31/2021/COX	COMM	December 2021	phone lines/COX	0.00	0.00	0.00	0.00	19.04
01/10/2022	GL_JOURNAL	TEL0477011	561	6192231683	12/31/2021/COX	COMM	December 2021	phone lines/COX	0.00	0.00	0.00	0.00	8.46
01/10/2022	GL_JOURNAL	TEL0477011	562	6192231684	12/31/2021/COX	COMM	December 2021	phone lines/COX	0.00	0.00	0.00	0.00	19.04
01/10/2022	GL_JOURNAL	TEL0477011	563	6192231690	12/31/2021/COX	COMM	December 2021	phone lines/COX	0.00	0.00	0.00	0.00	19.04
01/10/2022	GL_JOURNAL	TEL0477011	564	6192234518	12/31/2021/COX	COMM	December 2021	phone lines/COX	0.00	0.00	0.00	0.00	19.04
01/10/2022	GL_JOURNAL	TEL0477011	565	6192552463	12/31/2021/COX	COMM	December 2021	phone lines/COX	0.00	0.00	0.00	0.00	42.16
02/07/2022	GL_JOURNAL	TEL0478559	543	6192230893	01/31/2022/COX	COMM	January 2022	phone lines/COX	0.00	0.00	0.00	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	544	6192231683	01/31/2022/COX	COMM	January 2022	phone lines/COX	0.00	0.00	0.00	0.00	8.25
02/07/2022	GL_JOURNAL	TEL0478559	545	6192231684	01/31/2022/COX	COMM	January 2022	phone lines/COX	0.00	0.00	0.00	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	546	6192231690	01/31/2022/COX	COMM	January 2022	phone lines/COX	0.00	0.00	0.00	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	547	6192234518	01/31/2022/COX	COMM	January 2022	phone lines/COX	0.00	0.00	0.00	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	548	6192552463	01/31/2022/COX	COMM	January 2022	phone lines/COX	0.00	0.00	0.00	0.00	42.59
03/07/2022	GL_JOURNAL	TEL0479993	544	6192230893	02/28/2022/COX	COMM	February 2022	phone lines/COX	0.00	0.00	0.00	0.00	18.83
03/07/2022	GL_JOURNAL	TEL0479993	545	6192231683	02/28/2022/COX	COMM	February 2022	phone lines/COX	0.00	0.00	0.00	0.00	8.25
03/07/2022	GL_JOURNAL	TEL0479993	546	6192231684	02/28/2022/COX	COMM	February 2022	phone lines/COX	0.00	0.00	0.00	0.00	18.83
03/07/2022	GL_JOURNAL	TEL0479993	547	6192231690	02/28/2022/COX	COMM	February 2022	phone lines/COX	0.00	0.00	0.00	0.00	18.83
03/07/2022	GL_JOURNAL	TEL0479993	548	6192234518	02/28/2022/COX	COMM	February 2022	phone lines/COX	0.00	0.00	0.00	0.00	18.83
03/07/2022	GL_JOURNAL	TEL0479993	549	6192552463	02/28/2022/COX	COMM	February 2022	phone lines/COX	0.00	0.00	0.00	0.00	43.85
04/04/2022	GL_JOURNAL	TEL0481377	544	6192230893	03/31/2022/COX	COMM	March 2022	phone lines/COX CO	0.00	0.00	0.00	0.00	18.88
04/04/2022	GL_JOURNAL	TEL0481377	545	6192231683	03/31/2022/COX	COMM	March 2022	phone lines/COX CO	0.00	0.00	0.00	0.00	8.30
04/04/2022	GL_JOURNAL	TEL0481377	546	6192231684	03/31/2022/COX	COMM	March 2022	phone lines/COX CO	0.00	0.00	0.00	0.00	18.88
04/04/2022	GL_JOURNAL	TEL0481377	547	6192231690	03/31/2022/COX	COMM	March 2022	phone lines/COX CO	0.00	0.00	0.00	0.00	18.88
04/04/2022	GL_JOURNAL	TEL0481377	548	6192234518	03/31/2022/COX	COMM	March 2022	phone lines/COX CO	0.00	0.00	0.00	0.00	18.88
04/04/2022	GL_JOURNAL	TEL0481377	549	6192552463	03/31/2022/COX	COMM	March 2022	phone lines/COX CO	0.00	0.00	0.00	0.00	42.63
05/03/2022	GL_JOURNAL	TEL0483397	539	6192230893	04/30/2022/COX	COMM	April 2022	phone lines/COX CO	0.00	0.00	0.00	0.00	18.83
05/03/2022	GL_JOURNAL	TEL0483397	540	6192231683	04/30/2022/COX	COMM	April 2022	phone lines/COX CO	0.00	0.00	0.00	0.00	8.25
05/03/2022	GL_JOURNAL	TEL0483397	541	6192231684	04/30/2022/COX	COMM	April 2022	phone lines/COX CO	0.00	0.00	0.00	0.00	18.83
05/03/2022	GL_JOURNAL	TEL0483397	542	6192231690	04/30/2022/COX	COMM	April 2022	phone lines/COX CO	0.00	0.00	0.00	0.00	18.83
05/03/2022	GL_JOURNAL	TEL0483397	543	6192234518	04/30/2022/COX	COMM	April 2022	phone lines/COX CO	0.00	0.00	0.00	0.00	18.83
05/03/2022	GL_JOURNAL	TEL0483397	544	6192552463	04/30/2022/COX	COMM	April 2022	phone lines/COX CO	0.00	0.00	0.00	0.00	43.93
05/31/2022	GL_JOURNAL	TEL0485518	93	6192230893	05/31/2022/COX	COMM	May 2022	phone lines/COX COMM	0.00	0.00	0.00	0.00	18.13
05/31/2022	GL_JOURNAL	TEL0485518	94	6192231683	05/31/2022/COX	COMM	May 2022	phone lines/COX COMM	0.00	0.00	0.00	0.00	1.68
05/31/2022	GL_JOURNAL	TEL0485518	95	6192231684	05/31/2022/COX	COMM	May 2022	phone lines/COX COMM	0.00	0.00	0.00	0.00	18.13
05/31/2022	GL_JOURNAL	TEL0485518	96	6192231690	05/31/2022/COX	COMM	May 2022	phone lines/COX COMM	0.00	0.00	0.00	0.00	18.13
05/31/2022	GL_JOURNAL	TEL0485518	97	6192234518	05/31/2022/COX	COMM	May 2022	phone lines/COX COMM	0.00	0.00	0.00	0.00	18.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
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				
0179	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
05/31/2022	GL_JOURNAL	TEL0485518	98	6192552463	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	43.51
07/01/2022	GL_JOURNAL	TEL0487678	522	6192230893	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	523	6192231684	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	524	6192231690	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	525	6192234518	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	526	6192552463	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	43.41
Number of Transactions 74						Totals	451.77	1,996.00	0.00	0.00	1,544.23	
Number of Transactions 74						Account	Totals 5000s	451.77	1,996.00	0.00	0.00	1,544.23
Number of Transactions 74						Resource	Totals 00005	451.77	1,996.00	0.00	0.00	1,544.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	2613		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	2609		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	2610		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	2611		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	2614		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	2615		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	2616		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	2617		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	2618		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	2619		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	2620		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	2621		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	2622		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	2623		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	2624		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	316	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	73,332.59
08/26/2021	GL_JOURNAL	PAY0470429	329	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	72,641.92
09/30/2021	GL_JOURNAL	PAY0471927	398	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	110,400.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
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				
0179	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
10/18/2021	GL_BD_JRNL	BAR0472891	59									
							10/18/2021/Transfer of appropriations for 3rd Frid	-90,128.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	326	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	446	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	446	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	448	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	446	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	153				01/31/2022/Transfer of appropriations to align Bud	74,902.00	0.00			
02/24/2022	GL_JOURNAL	SAL0479600	85	5247055			02/24/2022/Transfer of expenditures for multiple s	0.00	0.00			
02/24/2022	GL_JOURNAL	SAL0479600	86	5262659			02/24/2022/Transfer of expenditures for multiple s	0.00	0.00			
02/24/2022	GL_JOURNAL	SAL0479600	87	5294336			02/24/2022/Transfer of expenditures for multiple s	0.00	0.00			
02/24/2022	GL_JOURNAL	SAL0479600	88	5294336			02/24/2022/Transfer of expenditures for multiple s	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	450	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	451	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	452	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00			
05/23/2022	GL_JOURNAL	SAL0485002	67	Sep17-Apr			05/23/2022/Transfer of Salaries expenditures for v	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	457	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	458	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00			
07/06/2022	GL_JOURNAL	SAL0487903	40	Sep 2021			06/30/2022/Transfer salary expenses for 0179 Loma	0.00	0.00			
07/06/2022	GL_JOURNAL	SAL0487903	22	Aug 2021			06/30/2022/Transfer salary expenses for 0179 Loma	0.00	0.00			
07/07/2022	GL_JOURNAL	SAL0488023	5	5353549			06/30/2022/To transfer salary expense to align wit	0.00	0.00			
07/07/2022	GL_JOURNAL	SAL0488023	6	5371203			06/30/2022/To transfer salary expense to align wit	0.00	0.00			
07/07/2022	GL_JOURNAL	SAL0488023	7	5392586			06/30/2022/To transfer salary expense to align wit	0.00	0.00			
07/07/2022	GL_JOURNAL	SAL0488023	8	5410187			06/30/2022/To transfer salary expense to align wit	0.00	0.00			
07/07/2022	GL_JOURNAL	SAL0488023	1	5273313			06/30/2022/To transfer salary expense to align wit	0.00	0.00			
07/07/2022	GL_JOURNAL	SAL0488023	2	5303023			06/30/2022/To transfer salary expense to align wit	0.00	0.00			
07/07/2022	GL_JOURNAL	SAL0488023	3	5320397			06/30/2022/To transfer salary expense to align wit	0.00	0.00			
07/07/2022	GL_JOURNAL	SAL0488023	4	5338415			06/30/2022/To transfer salary expense to align wit	0.00	0.00			
Number of Transactions 45							Totals	84,730.50	1,341,662.00	0.00	0.00	1,256,931.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	855				07/01/2021/Open zero dollar strings/	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	317	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	330	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL 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

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

Page No. 36
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>					
0179	00010	00	1107	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
02/09/2022	GL_BD_JRNL	0000478736	154						17,212.00	0.00			
07/06/2022	GL_JOURNAL	SAL0487903	15	Aug 2021	06/30/2022/Transfer				0.00	0.00			
07/06/2022	GL_JOURNAL	SAL0487903	1	Jul 2021	06/30/2022/Transfer				0.00	0.00			
									-----	-----	-----		
Number of Transactions 6							Totals		17,212.00	17,212.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	1107	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2612						90,128.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	318	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	331	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	399	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	327	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	447	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	447	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	449	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	447	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	155		01/31/2022/Transfer				-1,358.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	451	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	452	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	453	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	458	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	459	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00			
									-----	-----	-----		
Number of Transactions 15							Totals		-0.02	88,770.00	0.00	0.00	88,770.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	1162	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
11/24/2021	GL_BD_JRNL	0000475256	422		11/24/2021/Open				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1829	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	441	PAYROLL	11/30/2021/21-12-10SP				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	443		01/31/2022/Transfer				581.00	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. 37
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			
0179	00010	00	1162	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 4						Totals	-0.19	581.00	0.00	0.00	581.19
0179	00010	00	1165	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	642	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	387.46
10/07/2021	GL_JOURNAL	PAY0472314	692	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-387.46
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0179	00010	00	1165	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr											
12/28/2021	GL_BD_JRNL	0000476620	182	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	2292	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478736	586	01/31/2022/Transfer of appropriations to align Bud				173.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.36	173.00	0.00	0.00	173.36
0179	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	2626	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	2360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,750.04
10/28/2021	GL_JOURNAL	PAY0473405	2556	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,750.04
11/24/2021	GL_JOURNAL	PAY0475232	2647	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,750.04
12/29/2021	GL_JOURNAL	PAY0476618	2747	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,750.04
01/28/2022	GL_JOURNAL	PAY0477988	2630	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,750.04
02/09/2022	GL_BD_JRNL	0000478736	793	01/31/2022/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2762	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,750.04
03/29/2022	GL_JOURNAL	PAY0481163	2667	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,750.04
04/27/2022	GL_JOURNAL	PAY0482994	2707	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,750.04

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

Page No. 38
 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>				
0179	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
05/26/2022	GL_JOURNAL	PAY0485217	2744	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,750.04	
06/29/2022	GL_JOURNAL	PAY0487423	2763	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,750.04	
Number of Transactions 12							Totals	-0.40	17,500.00	0.00	0.00	17,500.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	2625				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,997.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1660	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,307.21	
08/26/2021	GL_JOURNAL	PAY0470429	1476	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,307.21	
09/30/2021	GL_JOURNAL	PAY0471927	2679	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,359.51	
10/21/2021	GL_JOURNAL	PAY0473048	1923	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	104.58	
10/28/2021	GL_JOURNAL	PAY0473405	2876	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,359.51	
11/24/2021	GL_JOURNAL	PAY0475232	2970	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,359.51	
12/29/2021	GL_JOURNAL	PAY0476618	3074	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,359.51	
01/28/2022	GL_JOURNAL	PAY0477988	2958	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,359.51	
02/09/2022	GL_BD_JRNL	0000478736	984		01/31/2022/Transfer of appropriations to align Bud			-1,683.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3088	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,359.51	
03/29/2022	GL_JOURNAL	PAY0481163	2995	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,359.51	
04/27/2022	GL_JOURNAL	PAY0482994	3027	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,359.51	
05/26/2022	GL_JOURNAL	PAY0485217	3065	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,359.51	
06/29/2022	GL_JOURNAL	PAY0487423	3076	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,359.51	
Number of Transactions 15							Totals	-0.10	16,314.00	0.00	0.00	16,314.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	1240	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	0000466534	856				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

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

Page No. 39
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							
0179	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	2608		07/01/2021/Load	2021-22 Board-Approved	Original Bu		142,917.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1923	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	11,438.55	
08/26/2021	GL_JOURNAL	PAY0470429	1699	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	11,438.55	
09/30/2021	GL_JOURNAL	PAY0471927	2994	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	11,896.08	
10/21/2021	GL_JOURNAL	PAY0473048	2233	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.00	915.08	
10/28/2021	GL_JOURNAL	PAY0473405	3157	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	11,896.08	
11/24/2021	GL_JOURNAL	PAY0475232	3262	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	11,896.08	
12/29/2021	GL_JOURNAL	PAY0476618	3352	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	11,896.08	
01/28/2022	GL_JOURNAL	PAY0477988	3236	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	11,896.08	
02/09/2022	GL_BD_JRNL	0000478736	1209		01/31/2022/Transfer of appropriations to align Bud				-164.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3364	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.00	11,896.08	
03/29/2022	GL_JOURNAL	PAY0481163	3259	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	11,896.08	
04/27/2022	GL_JOURNAL	PAY0482994	3316	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	11,896.08	
05/26/2022	GL_JOURNAL	PAY0485217	3342	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	11,896.08	
06/29/2022	GL_JOURNAL	PAY0487423	3369	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	11,896.08	
Number of Transactions 15									Totals	0.02	142,753.00	0.00	0.00	142,752.98	
Number of Transactions 119									Account	Totals 1000s	101,941.45	1,624,965.00	0.00	0.00	1,523,023.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	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	1929		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	3445	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	83.26	
09/30/2021	GL_JOURNAL	PAY0471927	5294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	726.12	
10/21/2021	GL_JOURNAL	PAY0473048	4298	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.00	3.33	
10/28/2021	GL_JOURNAL	PAY0473405	5263	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	625.35	
11/24/2021	GL_JOURNAL	PAY0475232	5447	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	625.35	
12/29/2021	GL_JOURNAL	PAY0476618	5600	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	538.76	
01/28/2022	GL_JOURNAL	PAY0477988	5392	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	625.35	
02/09/2022	GL_BD_JRNL	0000478736	1626		01/31/2022/Transfer of appropriations to align Bud				558.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5569	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.00	625.35	
03/29/2022	GL_JOURNAL	PAY0481163	5494	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	625.35	
04/27/2022	GL_JOURNAL	PAY0482994	5565	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.00	625.35	
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

Page No. 40
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>			
0179	00010	00	2231	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
05/26/2022	GL_JOURNAL	PAY0485217	5503	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	596.49
06/29/2022	GL_JOURNAL	PAY0487423	5622	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	288.62
Number of Transactions 14							Totals	365.32	6,354.00	0.00	5,988.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1924		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,691.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1925		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,691.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3630	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	278.95
09/30/2021	GL_JOURNAL	PAY0471927	5502	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,441.80
10/21/2021	GL_JOURNAL	PAY0473048	4501	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	21.43
10/28/2021	GL_JOURNAL	PAY0473405	5475	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,441.80
11/24/2021	GL_JOURNAL	PAY0475232	5664	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,441.80
12/29/2021	GL_JOURNAL	PAY0476618	5817	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,103.70
01/28/2022	GL_JOURNAL	PAY0477988	5608	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,441.80
02/09/2022	GL_BD_JRNL	0000478736	1805		01/31/2022/Transfer of appropriations to align Bud			998.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5793	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,441.80
03/29/2022	GL_JOURNAL	PAY0481163	5730	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,224.22
04/27/2022	GL_JOURNAL	PAY0482994	5806	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,350.48
05/26/2022	GL_JOURNAL	PAY0485217	5737	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,175.10
06/29/2022	GL_JOURNAL	PAY0487423	5856	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,196.17
Number of Transactions 15							Totals	1,820.95	24,380.00	0.00	22,559.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	2236	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	0000466534	857		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5503	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	931.37
10/21/2021	GL_JOURNAL	PAY0473048	4502	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.98
02/09/2022	GL_BD_JRNL	0000478736	1806		01/31/2022/Transfer of appropriations to align Bud			938.00	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. 41
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	
0179	00010	00	2236	3140	0000 01000 3402
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS					

Number of Transactions 4 Totals -0.35 938.00 0.00 0.00 938.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	1930	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	1923	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	561	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	4287	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,610.46
09/30/2021	GL_JOURNAL	PAY0471927	6336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9,897.55
10/21/2021	GL_JOURNAL	PAY0473048	5277	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	222.84
10/28/2021	GL_JOURNAL	PAY0473405	6270	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8,892.14
11/24/2021	GL_JOURNAL	PAY0475232	6491	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,892.14
12/29/2021	GL_JOURNAL	PAY0476618	6657	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7,660.92
01/28/2022	GL_JOURNAL	PAY0477988	6395	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8,892.14
02/09/2022	GL_BD_JRNL	0000478736	2137	01/31/2022/Transfer of appropriations to align Bud				9,801.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6581	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8,892.14
03/29/2022	GL_JOURNAL	PAY0481163	6546	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8,892.14
04/27/2022	GL_JOURNAL	PAY0482994	6621	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8,892.14
05/26/2022	GL_JOURNAL	PAY0485217	6518	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8,481.73
06/29/2022	GL_JOURNAL	PAY0487423	6682	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5,745.69

Number of Transactions 16 Totals 3,556.41 94,489.00 0.00 0.00 90,932.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	2456	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

06/08/2022	GL_BD_JRNL	0000486146	129	06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2210	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	815.63

Number of Transactions 2 Totals -815.63 0.00 0.00 0.00 815.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
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						
0179	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1926		07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,957.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1927		07/01/2021/Load	2021-22	Board-Approved	Original Bu	4,241.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1928		07/01/2021/Load	2021-22	Board-Approved	Original Bu	4,241.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5019	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	85.54	
09/09/2021	GL_JOURNAL	PAY0470939	1219	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	289.48	
09/30/2021	GL_JOURNAL	PAY0471927	7400	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	881.15	
10/21/2021	GL_JOURNAL	PAY0473048	6267	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.42	
10/28/2021	GL_JOURNAL	PAY0473405	7174	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,040.29	
11/24/2021	GL_JOURNAL	PAY0475232	7384	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,049.96	
12/29/2021	GL_JOURNAL	PAY0476618	7570	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	867.87	
01/28/2022	GL_JOURNAL	PAY0477988	7267	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,030.20	
02/09/2022	GL_BD_JRNL	0000478736	2748		01/31/2022/Transfer of appropriations	to align Bud			264.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7443	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,090.96	
03/29/2022	GL_JOURNAL	PAY0481163	7443	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	989.69	
04/27/2022	GL_JOURNAL	PAY0482994	7541	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	888.43	
05/26/2022	GL_JOURNAL	PAY0485217	7386	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,040.61	
06/29/2022	GL_JOURNAL	PAY0487423	7615	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	403.58	
Number of Transactions 17									Totals	1,041.82	10,703.00	0.00	0.00	9,661.18

Number of Transactions 68									Account	Totals 2000s	5,968.52	136,864.00	0.00	0.00	130,895.48
---------------------------	--	--	--	--	--	--	--	--	---------	--------------	----------	------------	------	------	------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	235		07/01/2021/Load	2021-22	Board-Approved	Original Bu	216,017.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4765	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	12,407.86
08/26/2021	GL_JOURNAL	PAY0470429	5858	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	12,291.00
09/30/2021	GL_JOURNAL	PAY0471927	8771	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	18,745.33
10/07/2021	GL_JOURNAL	PAY0472314	2441	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	-65.56
10/18/2021	GL_BD_JRNL	BAR0472891	200		10/18/2021/Transfer of appropriations	for 3rd Frid			-14,348.00	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	7301	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1,002.92
10/28/2021	GL_JOURNAL	PAY0473405	8515	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	20,374.72
11/24/2021	GL_JOURNAL	PAY0475232	8765	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	20,281.62
12/29/2021	GL_JOURNAL	PAY0476618	8978	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	20,281.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
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					
0179	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
01/28/2022	GL_JOURNAL	PAY0477988	8638	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	20,281.62	
02/09/2022	GL_BD_JRNL	0000478738	412		01/31/2022/Transfer of appropriations to align Bud				25,340.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	89	5247055	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-514.19	
02/24/2022	GL_JOURNAL	SAL0479600	90	5262659	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-397.33	
02/24/2022	GL_JOURNAL	SAL0479600	91	5294336	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-14.96	
02/24/2022	GL_JOURNAL	SAL0479600	92	5294336	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-36.46	
02/25/2022	GL_JOURNAL	PAY0479669	8888	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	20,281.62	
03/29/2022	GL_JOURNAL	PAY0481163	8896	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	20,281.62	
04/27/2022	GL_JOURNAL	PAY0482994	8992	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	20,281.62	
05/23/2022	GL_JOURNAL	SAL0485002	68	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	-7,116.54	
05/26/2022	GL_JOURNAL	PAY0485217	8852	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	19,382.07	
06/29/2022	GL_JOURNAL	PAY0487423	9102	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	19,383.02	
07/06/2022	GL_JOURNAL	SAL0487903	23	Aug 2021	06/30/2022/Transfer salary expenses for 0179 Loma				0.00	0.00	0.00	1,456.13	
07/06/2022	GL_JOURNAL	SAL0487903	41	Sep 2021	06/30/2022/Transfer salary expenses for 0179 Loma				0.00	0.00	0.00	1,630.87	
07/07/2022	GL_JOURNAL	SAL0488023	11	5320397	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-943.23	
07/07/2022	GL_JOURNAL	SAL0488023	12	5338415	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-943.23	
07/07/2022	GL_JOURNAL	SAL0488023	13	5353549	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-943.23	
07/07/2022	GL_JOURNAL	SAL0488023	14	5371203	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-943.23	
07/07/2022	GL_JOURNAL	SAL0488023	15	5392586	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-943.23	
07/07/2022	GL_JOURNAL	SAL0488023	16	5410187	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-943.23	
07/07/2022	GL_JOURNAL	SAL0488023	9	5273313	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-858.58	
07/07/2022	GL_JOURNAL	SAL0488023	10	5303023	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-1,027.87	

Number of Transactions 32						Totals			14,336.24	227,009.00	0.00	0.00	212,672.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	858		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4766	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,456.13
08/26/2021	GL_JOURNAL	PAY0470429	5859	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,456.13
02/09/2022	GL_BD_JRNL	0000478738	413		01/31/2022/Transfer of appropriations to align Bud				2,912.00	0.00	0.00	0.00
07/06/2022	GL_JOURNAL	SAL0487903	16	Aug 2021	06/30/2022/Transfer salary expenses for 0179 Loma				0.00	0.00	0.00	-1,456.13
07/06/2022	GL_JOURNAL	SAL0487903	2	Jul 2021	06/30/2022/Transfer salary expenses for 0179 Loma				0.00	0.00	0.00	-1,456.13

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_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. 44
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>		
0179	00010	00	3101	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 6 Totals 2,912.00 2,912.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3101	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	233						14,348.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4767	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,203.52
08/26/2021	GL_JOURNAL	PAY0470429	5860	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,203.52
09/30/2021	GL_JOURNAL	PAY0471927	8772	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,251.66
10/21/2021	GL_JOURNAL	PAY0473048	7302	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	96.28
10/28/2021	GL_JOURNAL	PAY0473405	8516	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,251.66
11/24/2021	GL_JOURNAL	PAY0475232	8766	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,251.66
12/29/2021	GL_JOURNAL	PAY0476618	8979	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,280.99
01/28/2022	GL_JOURNAL	PAY0477988	8639	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,251.66
02/09/2022	GL_BD_JRNL	0000478738	414		01/31/2022/Transfer of appropriations to align Bud				701.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8889	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,251.66
03/29/2022	GL_JOURNAL	PAY0481163	8897	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,251.66
04/27/2022	GL_JOURNAL	PAY0482994	8993	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,251.66
05/26/2022	GL_JOURNAL	PAY0485217	8853	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,251.66
06/29/2022	GL_JOURNAL	PAY0487423	9103	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,251.66

Number of Transactions 15 Totals -0.25 15,049.00 0.00 0.00 15,049.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	234						22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4763	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,935.40
08/26/2021	GL_JOURNAL	PAY0470429	5855	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,935.41
09/30/2021	GL_JOURNAL	PAY0471927	8766	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,012.82
10/21/2021	GL_JOURNAL	PAY0473048	7298	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	154.83
10/28/2021	GL_JOURNAL	PAY0473405	8511	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,012.82
11/24/2021	GL_JOURNAL	PAY0475232	8760	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,012.82
12/29/2021	GL_JOURNAL	PAY0476618	8974	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,012.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
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>				
0179	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
01/28/2022	GL_JOURNAL	PAY0477988	8634	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,012.82
02/09/2022	GL_BD_JRNL	0000478738	415		01/31/2022/Transfer of appropriations to align Bud				1,402.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8884	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,012.82
03/29/2022	GL_JOURNAL	PAY0481163	8892	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,012.82
04/27/2022	GL_JOURNAL	PAY0482994	8987	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,012.82
05/26/2022	GL_JOURNAL	PAY0485217	8848	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,012.82
06/29/2022	GL_JOURNAL	PAY0487423	9098	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,012.82

Number of Transactions 15 Totals 0.16 24,154.00 0.00 0.00 24,153.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	231		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	8767	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	296.11
10/28/2021	GL_JOURNAL	PAY0473405	8512	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	296.11
11/24/2021	GL_JOURNAL	PAY0475232	8761	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	296.11
12/29/2021	GL_JOURNAL	PAY0476618	8975	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	296.11
01/28/2022	GL_JOURNAL	PAY0477988	8635	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	296.11
02/09/2022	GL_BD_JRNL	0000478738	416		01/31/2022/Transfer of appropriations to align Bud				173.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8885	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	296.11
03/29/2022	GL_JOURNAL	PAY0481163	8893	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	296.11
04/27/2022	GL_JOURNAL	PAY0482994	8988	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	296.11
05/26/2022	GL_JOURNAL	PAY0485217	8849	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	296.11
06/29/2022	GL_JOURNAL	PAY0487423	9099	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	296.11

Number of Transactions 12 Totals -0.10 2,961.00 0.00 0.00 2,961.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	232		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4764	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	219.20
08/26/2021	GL_JOURNAL	PAY0470429	5857	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	221.18
09/30/2021	GL_JOURNAL	PAY0471927	8769	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	230.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
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					
0179	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/21/2021	GL_JOURNAL	PAY0473048	7300	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	17.69	
10/28/2021	GL_JOURNAL	PAY0473405	8514	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	230.03	
11/24/2021	GL_JOURNAL	PAY0475232	8763	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	230.03	
12/29/2021	GL_JOURNAL	PAY0476618	8977	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	230.03	
01/28/2022	GL_JOURNAL	PAY0477988	8637	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	230.03	
02/09/2022	GL_BD_JRNL	0000478738	417		01/31/2022/Transfer of appropriations to align Bud				-107.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8887	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	230.03	
03/29/2022	GL_JOURNAL	PAY0481163	8895	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	230.03	
04/27/2022	GL_JOURNAL	PAY0482994	8990	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	230.03	
05/26/2022	GL_JOURNAL	PAY0485217	8851	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	230.03	
06/29/2022	GL_JOURNAL	PAY0487423	9101	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	230.03	

Number of Transactions 15						Totals			-0.37	2,758.00	0.00	0.00	2,758.37
06/23/2021	GL_BD_JRNL	0000466534	859		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	0000466534	860		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/15/2021	GL_BD_JRNL	0000467595	143		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1143		01/31/2022/Transfer of appropriations to align Bud				1,557.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			1,557.00	1,557.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	0000466534	860		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
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		
0179	00010	00	3201	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions	

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3202	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	236	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7944	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	11614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	166.35
10/21/2021	GL_JOURNAL	PAY0473048	9921	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.76
10/28/2021	GL_JOURNAL	PAY0473405	11328	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	143.27
11/24/2021	GL_JOURNAL	PAY0475232	11636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	143.27
12/29/2021	GL_JOURNAL	PAY0476618	11945	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	123.43
01/28/2022	GL_JOURNAL	PAY0477988	11533	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	143.27
02/09/2022	GL_BD_JRNL	0000478738	1588	01/31/2022/Transfer of appropriations to align Bud				123.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11898	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	143.27
03/29/2022	GL_JOURNAL	PAY0481163	11981	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	143.27
04/27/2022	GL_JOURNAL	PAY0482994	12094	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	143.27
05/26/2022	GL_JOURNAL	PAY0485217	11956	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	136.66
06/29/2022	GL_JOURNAL	PAY0487423	12298	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	66.12

Number of Transactions 14 Totals 83.99 1,456.00 0.00 0.00 1,372.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3202	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	239	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	7941	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,056.26
09/30/2021	GL_JOURNAL	PAY0471927	11607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,267.53
10/21/2021	GL_JOURNAL	PAY0473048	9914	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	42.25
10/28/2021	GL_JOURNAL	PAY0473405	11323	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,037.19
11/24/2021	GL_JOURNAL	PAY0475232	11631	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,037.19
12/29/2021	GL_JOURNAL	PAY0476618	11940	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,755.12
01/28/2022	GL_JOURNAL	PAY0477988	11528	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,037.19
02/09/2022	GL_BD_JRNL	0000478738	1589	01/31/2022/Transfer of appropriations to align Bud				1,941.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
 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>					
0179	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/25/2022	GL_JOURNAL	PAY0479669	11892	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,037.19		
03/29/2022	GL_JOURNAL	PAY0481163	11977	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,037.19		
04/27/2022	GL_JOURNAL	PAY0482994	12090	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,037.19		
05/26/2022	GL_JOURNAL	PAY0485217	11952	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,943.16		
06/29/2022	GL_JOURNAL	PAY0487423	12294	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,316.34		
Number of Transactions 14								Totals	815.20	21,419.00	0.00	0.00	20,603.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	238		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,378.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7943	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	63.91		
09/30/2021	GL_JOURNAL	PAY0471927	11610	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	559.42		
10/21/2021	GL_JOURNAL	PAY0473048	9917	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.91		
10/28/2021	GL_JOURNAL	PAY0473405	11326	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	559.42		
11/24/2021	GL_JOURNAL	PAY0475232	11634	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	559.42		
12/29/2021	GL_JOURNAL	PAY0476618	11943	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	481.96		
01/28/2022	GL_JOURNAL	PAY0477988	11531	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	559.42		
02/09/2022	GL_BD_JRNL	0000478738	1590		01/31/2022/Transfer of appropriations	to align Bud		208.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11895	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	559.42		
03/29/2022	GL_JOURNAL	PAY0481163	11980	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	509.57		
04/27/2022	GL_JOURNAL	PAY0482994	12093	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	538.49		
05/26/2022	GL_JOURNAL	PAY0485217	11955	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	498.31		
06/29/2022	GL_JOURNAL	PAY0487423	12297	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	274.04		
Number of Transactions 14								Totals	417.71	5,586.00	0.00	0.00	5,168.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3202	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	861		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11611	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	213.38
10/21/2021	GL_JOURNAL	PAY0473048	9918	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.60
02/09/2022	GL_BD_JRNL	0000478738	1591		01/31/2022/Transfer of appropriations	to align Bud		215.00	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. 49
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				
0179	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 4							Totals	0.02	215.00	0.00	0.00	214.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	237	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	1592	01/31/2022/Transfer of appropriations to align Bud				-2,401.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	244	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,675.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8097	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,063.31		
08/26/2021	GL_JOURNAL	PAY0470429	10131	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,053.33		
09/30/2021	GL_JOURNAL	PAY0471927	14334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,608.39		
10/07/2021	GL_JOURNAL	PAY0472314	3734	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-5.62		
10/18/2021	GL_BD_JRNL	BAR0472891	482	10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12542	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	85.94		
10/28/2021	GL_JOURNAL	PAY0473405	14022	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,752.72		
11/24/2021	GL_JOURNAL	PAY0475232	14394	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,769.98		
12/08/2021	GL_JOURNAL	PAY0475886	3611	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	14.82		
12/29/2021	GL_JOURNAL	PAY0476618	14746	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,740.29		
01/28/2022	GL_JOURNAL	PAY0477988	14304	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,740.69		
02/09/2022	GL_BD_JRNL	0000478738	2595	01/31/2022/Transfer of appropriations to align Bud				1,146.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	93	5247055	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-44.07		
02/24/2022	GL_JOURNAL	SAL0479600	94	5294336	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-3.13		
02/24/2022	GL_JOURNAL	SAL0479600	95	5262659	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-34.05		
02/24/2022	GL_JOURNAL	SAL0479600	96	5294336	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-1.28		
02/25/2022	GL_JOURNAL	PAY0479669	14799	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,740.63		
03/29/2022	GL_JOURNAL	PAY0481163	14915	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,740.69		
04/27/2022	GL_JOURNAL	PAY0482994	15033	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,740.68		
05/23/2022	GL_JOURNAL	SAL0485002	69	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v		0.00	0.00	0.00	-609.91		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
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				
0179	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14877	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,663.61	
06/29/2022	GL_JOURNAL	PAY0487423	15260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,663.66	
07/06/2022	GL_JOURNAL	SAL0487903	24	Aug 2021	06/30/2022/Transfer	salary expenses for 0179	Loma	0.00	0.00	0.00	124.79	
07/06/2022	GL_JOURNAL	SAL0487903	42	Sep 2021	06/30/2022/Transfer	salary expenses for 0179	Loma	0.00	0.00	0.00	139.76	
07/07/2022	GL_JOURNAL	SAL0488023	17	5273313	06/30/2022/To	transfer salary expense to align wit		0.00	0.00	0.00	-73.58	
07/07/2022	GL_JOURNAL	SAL0488023	18	5303023	06/30/2022/To	transfer salary expense to align wit		0.00	0.00	0.00	-88.09	
07/07/2022	GL_JOURNAL	SAL0488023	19	5320397	06/30/2022/To	transfer salary expense to align wit		0.00	0.00	0.00	-80.84	
07/07/2022	GL_JOURNAL	SAL0488023	20	5338415	06/30/2022/To	transfer salary expense to align wit		0.00	0.00	0.00	-80.84	
07/07/2022	GL_JOURNAL	SAL0488023	21	5353549	06/30/2022/To	transfer salary expense to align wit		0.00	0.00	0.00	-80.84	
07/07/2022	GL_JOURNAL	SAL0488023	22	5371203	06/30/2022/To	transfer salary expense to align wit		0.00	0.00	0.00	-80.83	
07/07/2022	GL_JOURNAL	SAL0488023	23	5392586	06/30/2022/To	transfer salary expense to align wit		0.00	0.00	0.00	-80.84	
07/07/2022	GL_JOURNAL	SAL0488023	24	5410187	06/30/2022/To	transfer salary expense to align wit		0.00	0.00	0.00	-80.84	
Number of Transactions 33							Totals	1,215.47	19,514.00	0.00	0.00	18,298.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	862		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8098	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	124.79	
08/26/2021	GL_JOURNAL	PAY0470429	10132	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	124.78	
02/09/2022	GL_BD_JRNL	0000478738	2596		01/31/2022/Transfer	of appropriations to align Bud		250.00	0.00	0.00	0.00	
07/06/2022	GL_JOURNAL	SAL0487903	17	Aug 2021	06/30/2022/Transfer	salary expenses for 0179	Loma	0.00	0.00	0.00	-124.79	
07/06/2022	GL_JOURNAL	SAL0487903	3	Jul 2021	06/30/2022/Transfer	salary expenses for 0179	Loma	0.00	0.00	0.00	-124.79	
Number of Transactions 6							Totals	250.01	250.00	0.00	0.00	-0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3301	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	242		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,307.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8099	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	103.14
08/26/2021	GL_JOURNAL	PAY0470429	10133	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	103.13
09/30/2021	GL_JOURNAL	PAY0471927	14335	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	107.39
10/21/2021	GL_JOURNAL	PAY0473048	12543	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
 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>				
0179	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2021	GL_JOURNAL	PAY0473405	14023	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	107.65		
11/24/2021	GL_JOURNAL	PAY0475232	14395	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	107.39		
12/29/2021	GL_JOURNAL	PAY0476618	14747	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	109.91		
01/28/2022	GL_JOURNAL	PAY0477988	14305	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	107.39		
02/09/2022	GL_BD_JRNL	0000478738	2597		01/31/2022/Transfer of appropriations to align Bud			-16.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14800	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	107.40		
03/29/2022	GL_JOURNAL	PAY0481163	14916	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	107.39		
04/27/2022	GL_JOURNAL	PAY0482994	15034	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	107.39		
05/26/2022	GL_JOURNAL	PAY0485217	14878	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	107.40		
06/29/2022	GL_JOURNAL	PAY0487423	15261	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	107.39		
Number of Transactions 15							Totals	-0.22	1,291.00	0.00	0.00	1,291.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	243		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8095	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	165.86		
08/26/2021	GL_JOURNAL	PAY0470429	10128	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	165.86		
09/30/2021	GL_JOURNAL	PAY0471927	14329	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	170.82		
10/21/2021	GL_JOURNAL	PAY0473048	12539	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	13.27		
10/28/2021	GL_JOURNAL	PAY0473405	14018	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	171.08		
11/24/2021	GL_JOURNAL	PAY0475232	14389	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	170.82		
12/29/2021	GL_JOURNAL	PAY0476618	14742	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	170.81		
01/28/2022	GL_JOURNAL	PAY0477988	14300	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	172.63		
02/09/2022	GL_BD_JRNL	0000478738	2598		01/31/2022/Transfr of appropriations to align Bud			-8.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14795	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	172.63		
03/29/2022	GL_JOURNAL	PAY0481163	14911	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	172.63		
04/27/2022	GL_JOURNAL	PAY0482994	15028	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	172.63		
05/26/2022	GL_JOURNAL	PAY0485217	14872	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	172.63		
06/29/2022	GL_JOURNAL	PAY0487423	15256	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	172.62		
Number of Transactions 15							Totals	-0.29	2,064.00	0.00	0.00	2,064.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
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>						
0179	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	240		07/01/2021/Load	2021-22 Board-Approved	Original Bu		254.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14330	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	25.44	
10/28/2021	GL_JOURNAL	PAY0473405	14019	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	25.58	
11/24/2021	GL_JOURNAL	PAY0475232	14390	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	25.44	
12/29/2021	GL_JOURNAL	PAY0476618	14743	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	25.44	
01/28/2022	GL_JOURNAL	PAY0477988	14301	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	25.44	
02/25/2022	GL_JOURNAL	PAY0479669	14796	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	25.44	
03/29/2022	GL_JOURNAL	PAY0481163	14912	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	25.44	
04/27/2022	GL_JOURNAL	PAY0482994	15029	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	25.44	
05/26/2022	GL_JOURNAL	PAY0485217	14873	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	25.45	
06/29/2022	GL_JOURNAL	PAY0487423	15257	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	25.44	
Number of Transactions 11									Totals	-0.55	254.00	0.00	0.00	254.55

<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>						
0179	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	241		07/01/2021/Load	2021-22 Board-Approved	Original Bu		261.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8096	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	18.96	
08/26/2021	GL_JOURNAL	PAY0470429	10130	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	18.95	
09/30/2021	GL_JOURNAL	PAY0471927	14332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	19.75	
10/21/2021	GL_JOURNAL	PAY0473048	12541	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.52	
10/28/2021	GL_JOURNAL	PAY0473405	14021	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	19.83	
11/24/2021	GL_JOURNAL	PAY0475232	14392	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	19.75	
12/29/2021	GL_JOURNAL	PAY0476618	14745	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	19.75	
01/28/2022	GL_JOURNAL	PAY0477988	14303	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	19.75	
02/09/2022	GL_BD_JRNL	0000478738	2599		01/31/2022/Transfer of appropriations to align Bud				-24.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14798	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	19.75	
03/29/2022	GL_JOURNAL	PAY0481163	14914	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	19.75	
04/27/2022	GL_JOURNAL	PAY0482994	15031	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	19.75	
05/26/2022	GL_JOURNAL	PAY0485217	14875	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	19.75	
06/29/2022	GL_JOURNAL	PAY0487423	15259	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	19.75	
Number of Transactions 15									Totals	-0.01	237.00	0.00	0.00	237.01

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

Page No. 53
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
06/23/2021	GL_BD_JRNL	0000466534	863		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3301	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	863		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	245		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12267	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	17435	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	55.55
10/21/2021	GL_JOURNAL	PAY0473048	15233	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	17006	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	17443	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	47.84
12/29/2021	GL_JOURNAL	PAY0476618	17898	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	17341	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	3689		01/31/2022/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18031	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	18186	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	18335	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	18142	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	18627	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.07
Number of Transactions 14						Totals	27.87	486.00	0.00	0.00	458.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	248		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	1182	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	12261	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	352.70
09/30/2021	GL_JOURNAL	PAY0471927	17425	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	759.80
10/21/2021	GL_JOURNAL	PAY0473048	15223	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	17.05
10/28/2021	GL_JOURNAL	PAY0473405	16997	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	688.21
11/24/2021	GL_JOURNAL	PAY0475232	17433	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	682.91
12/29/2021	GL_JOURNAL	PAY0476618	17889	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	588.71

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

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

Page No. 54
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>				
0179	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
01/28/2022	GL_JOURNAL	PAY0477988	17332	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	681.24			
02/09/2022	GL_BD_JRNL	0000478738	3690		01/31/2022/Transfer of appropriations to align Bud			766.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18021	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	681.25			
03/29/2022	GL_JOURNAL	PAY0481163	18177	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	681.23			
04/27/2022	GL_JOURNAL	PAY0482994	18326	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	681.24			
05/26/2022	GL_JOURNAL	PAY0485217	18133	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	649.85			
06/08/2022	GL_JOURNAL	PAY0486143	5413	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	62.40			
06/29/2022	GL_JOURNAL	PAY0487423	18618	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	440.54			
Number of Transactions 16							Totals	204.39	7,245.00	0.00	0.00	7,040.61
<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>				
0179	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	247		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,789.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12263	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	21.33			
09/30/2021	GL_JOURNAL	PAY0471927	17428	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	186.80			
10/21/2021	GL_JOURNAL	PAY0473048	15226	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	1.64			
10/28/2021	GL_JOURNAL	PAY0473405	17000	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	186.80			
11/24/2021	GL_JOURNAL	PAY0475232	17436	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	186.79			
12/29/2021	GL_JOURNAL	PAY0476618	17892	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	160.94			
01/28/2022	GL_JOURNAL	PAY0477988	17335	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	186.79			
02/09/2022	GL_BD_JRNL	0000478738	3691		01/31/2022/Transfer of appropriations to align Bud			76.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18024	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	186.80			
03/29/2022	GL_JOURNAL	PAY0481163	18180	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	170.15			
04/27/2022	GL_JOURNAL	PAY0482994	18329	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	179.81			
05/26/2022	GL_JOURNAL	PAY0485217	18136	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	166.40			
06/29/2022	GL_JOURNAL	PAY0487423	18621	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	91.51			
Number of Transactions 14							Totals	139.24	1,865.00	0.00	0.00	1,725.76
<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>				
0179	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	864		07/01/2021/Open zero dollar strings/			0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
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>				
0179	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17429	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	71.25	
10/21/2021	GL_JOURNAL	PAY0473048	15227	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.53	
02/09/2022	GL_BD_JRNL	0000478738	3692		01/31/2022/Transfer of appropriations to align Bud			72.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.22	72.00	0.00	0.00	71.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	246		07/01/2021/Load 2021-22 Board-Approved Original Bu			799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12266	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.54	
09/09/2021	GL_JOURNAL	PAY0470939	2700	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	22.14	
09/30/2021	GL_JOURNAL	PAY0471927	17433	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	67.41	
10/21/2021	GL_JOURNAL	PAY0473048	15231	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	17004	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	79.59	
11/24/2021	GL_JOURNAL	PAY0475232	17441	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	80.31	
12/29/2021	GL_JOURNAL	PAY0476618	17896	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	66.40	
01/28/2022	GL_JOURNAL	PAY0477988	17339	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	78.80	
02/09/2022	GL_BD_JRNL	0000478738	3693		01/31/2022/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18028	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	83.45	
03/29/2022	GL_JOURNAL	PAY0481163	18184	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	75.71	
04/27/2022	GL_JOURNAL	PAY0482994	18333	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	67.96	
05/26/2022	GL_JOURNAL	PAY0485217	18140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	79.61	
06/29/2022	GL_JOURNAL	PAY0487423	18625	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.89	
Number of Transactions 15							Totals	79.93	819.00	0.00	0.00	739.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	252		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,440.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20214	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	115.20
10/18/2021	GL_BD_JRNL	BAR0472891	1046		10/18/2021/Transfer of appropriations for 3rd Frid			-96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19703	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	134.40
11/24/2021	GL_JOURNAL	PAY0475232	20196	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

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

Page No. 56
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				
0179	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	20701	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	20070	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	194		01/31/2022/Transfer of appropriations to align Bud			-19.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20794	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	20992	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	134.40	
04/27/2022	GL_JOURNAL	PAY0482994	21176	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	134.40	
05/23/2022	GL_JOURNAL	SAL0485002	70	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v			0.00	0.00	0.00	-67.20	
05/26/2022	GL_JOURNAL	PAY0485217	20950	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	124.80	
06/29/2022	GL_JOURNAL	PAY0487423	21495	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	124.80	
07/06/2022	GL_JOURNAL	SAL0487903	47	Sep 2021	06/30/2022/Transfer salary expenses for 0179 Loma			0.00	0.00	0.00	9.60	
07/07/2022	GL_JOURNAL	SAL0488023	25	5303023	06/30/2022/To transfer salary expense to align wit			0.00	0.00	0.00	-9.60	
07/07/2022	GL_JOURNAL	SAL0488023	26	5320397	06/30/2022/To transfer salary expense to align wit			0.00	0.00	0.00	-9.60	
07/07/2022	GL_JOURNAL	SAL0488023	27	5338415	06/30/2022/To transfer salary expense to align wit			0.00	0.00	0.00	-9.60	
07/07/2022	GL_JOURNAL	SAL0488023	28	5353549	06/30/2022/To transfer salary expense to align wit			0.00	0.00	0.00	-9.60	
07/07/2022	GL_JOURNAL	SAL0488023	29	5371203	06/30/2022/To transfer salary expense to align wit			0.00	0.00	0.00	-9.60	
07/07/2022	GL_JOURNAL	SAL0488023	30	5392586	06/30/2022/To transfer salary expense to align wit			0.00	0.00	0.00	-9.60	
07/07/2022	GL_JOURNAL	SAL0488023	31	5410187	06/30/2022/To transfer salary expense to align wit			0.00	0.00	0.00	-9.60	
Number of Transactions 22						Totals		144.20	1,325.00	0.00	0.00	1,180.80
06/23/2021	GL_BD_JRNL	0000466534	865		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	250		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20215	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	19704	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	20197	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	20702	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	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
BUDGET TRANSACTION DETAIL

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

Page No. 57
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>				
0179	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	20071	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	20795	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	20993	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	21177	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	20951	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	21496	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>				
0179	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	251		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20210	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	19699	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	20192	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	20697	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	20066	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	20790	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	20988	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	21172	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	20946	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	21491	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>				
0179	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/29/2021	GL_BD_JRNL	0000468841	18		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20211	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	19700	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	20193	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	20698	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	20067	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
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>		
0179	00010	00	3421	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
02/09/2022	GL_BD_JRNL	0000478753	195							
				01/31/2022/Transfer of appropriations to align Bud						
							19.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20791	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	
									0.00	
									1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20989	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	
									0.00	
									1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21173	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	
									0.00	
									1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20947	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	
									0.00	
									1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21492	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	
									0.00	
									1.92	
Number of Transactions 12						Totals	-0.20	19.00	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>		
0179	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	249							
				07/01/2021/Load 2021-22 Board-Approved Original Bu						
							32.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20213	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	
									0.00	
									1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19702	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	
									0.00	
									1.92	
11/24/2021	GL_JOURNAL	PAY0475232	20195	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	
									0.00	
									1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20700	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	
									0.00	
									1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20069	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	
									0.00	
									1.92	
02/09/2022	GL_BD_JRNL	0000478753	196							
				01/31/2022/Transfer of appropriations to align Bud						
							-13.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20793	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	
									0.00	
									1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20991	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	
									0.00	
									1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21175	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	
									0.00	
									1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20949	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	
									0.00	
									1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21494	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	
									0.00	
									1.92	
Number of Transactions 12						Totals	-0.20	19.00	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>		
0179	00010	00	3421	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	866							
				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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 59
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>				
0179	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	253									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		23.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22159	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.29	
10/28/2021	GL_JOURNAL	PAY0473405	21774	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.29	
11/24/2021	GL_JOURNAL	PAY0475232	22288	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	22811	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	22196	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	22929	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	23149	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	23348	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	23114	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	23672	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	255									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22156	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	21771	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	22285	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	22808	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	22193	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	22926	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	23146	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	23345	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	23111	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	23669	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	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	254								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		76.00	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. 60
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>				
0179	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	22157	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	7.68			
10/28/2021	GL_JOURNAL	PAY0473405	21772	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	7.68			
11/24/2021	GL_JOURNAL	PAY0475232	22286	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	7.68			
12/29/2021	GL_JOURNAL	PAY0476618	22809	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	7.68			
01/28/2022	GL_JOURNAL	PAY0477988	22194	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	7.68			
02/09/2022	GL_BD_JRNL	0000478753	679		01/31/2022/Transfer of appropriations to align Bud			1.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22927	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	7.68			
03/29/2022	GL_JOURNAL	PAY0481163	23147	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	7.68			
04/27/2022	GL_JOURNAL	PAY0482994	23346	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	7.68			
05/26/2022	GL_JOURNAL	PAY0485217	23112	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	7.68			
06/29/2022	GL_JOURNAL	PAY0487423	23670	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	7.68			
Number of Transactions 12							Totals	0.20	77.00	0.00	0.00	76.80
<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>				
0179	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	867		07/01/2021/Open zero dollar strings/			0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	259		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,600.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24237	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1,045.92			
10/18/2021	GL_BD_JRNL	BAR0472891	1187		10/18/2021/Transfer of appropriations for 3rd Frid			-840.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23993	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,179.84			
11/24/2021	GL_JOURNAL	PAY0475232	24516	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,179.84			
12/29/2021	GL_JOURNAL	PAY0476618	25065	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,179.84			
01/28/2022	GL_JOURNAL	PAY0477988	24479	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,179.84			
02/09/2022	GL_BD_JRNL	0000478753	1314		01/31/2022/Transfer of appropriations to align Bud			-199.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25229	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,179.84			
03/29/2022	GL_JOURNAL	PAY0481163	25463	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,179.84			
04/27/2022	GL_JOURNAL	PAY0482994	25672	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,179.84			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
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			
0179	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
05/23/2022	GL_JOURNAL	SAL0485002	71	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v		0.00		0.00	-299.04	
05/26/2022	GL_JOURNAL	PAY0485217	25452	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,137.12	
06/29/2022	GL_JOURNAL	PAY0487423	26012	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,137.12	
07/06/2022	GL_JOURNAL	SAL0487903	46	Sep 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00		0.00	91.20	
07/07/2022	GL_JOURNAL	SAL0488023	32	5303023	06/30/2022/To transfer salary expense to align wit		0.00		0.00	-42.72	
07/07/2022	GL_JOURNAL	SAL0488023	33	5320397	06/30/2022/To transfer salary expense to align wit		0.00		0.00	-42.72	
07/07/2022	GL_JOURNAL	SAL0488023	34	5338415	06/30/2022/To transfer salary expense to align wit		0.00		0.00	-42.72	
07/07/2022	GL_JOURNAL	SAL0488023	35	5353549	06/30/2022/To transfer salary expense to align wit		0.00		0.00	-42.72	
07/07/2022	GL_JOURNAL	SAL0488023	36	5371203	06/30/2022/To transfer salary expense to align wit		0.00		0.00	-42.72	
07/07/2022	GL_JOURNAL	SAL0488023	37	5392586	06/30/2022/To transfer salary expense to align wit		0.00		0.00	-42.72	
07/07/2022	GL_JOURNAL	SAL0488023	38	5410187	06/30/2022/To transfer salary expense to align wit		0.00		0.00	-42.72	
Number of Transactions 22						Totals	488.84	11,561.00	0.00	0.00	11,072.16
06/23/2021	GL_BD_JRNL	0000466534	868		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
0179	00010	00	3441	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	257		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23994	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	24517	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	25066	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24480	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1315		01/31/2022/Transfer of appropriations to align Bud		30.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25230	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25464	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25673	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25453	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
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>			
0179	00010	00	3441	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/29/2022	GL_JOURNAL	PAY0487423	26013	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	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>			
0179	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	258		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24233	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	23989	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	24512	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	25061	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	24475	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	1316		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25225	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	25459	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	25668	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	25448	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	26008	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	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>			
0179	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/29/2021	GL_BD_JRNL	0000468841	19		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24234	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	23990	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	24513	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	25062	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	24476	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24
02/09/2022	GL_BD_JRNL	0000478753	1317		01/31/2022/Transfer of appropriations to align Bud			174.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25226	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	25460	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	25669	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	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

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>				
	0179	00010	00	3441	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	25449	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	26009	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	18.24	
Number of Transactions 12								Totals	-8.40	174.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	256		07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24236	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	23992	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	24515	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	25064	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24478	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1318		01/31/2022/Transfer of appropriations to align Bud		-106.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25228	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	25462	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25671	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	25451	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	26011	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	18.24	
Number of Transactions 12								Totals	-8.40	174.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	3441	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	869		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			
0179	00010	00	3451	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466503	260		07/01/2021/Load 2021-22 Board-Approved Original Bu		201.00		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. 64
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			
0179	00010	00	3451	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
09/30/2021	GL_JOURNAL	PAY0471927	26181	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	21.78	
10/28/2021	GL_JOURNAL	PAY0473405	26064	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	21.78	
11/24/2021	GL_JOURNAL	PAY0475232	26608	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	21.78	
12/29/2021	GL_JOURNAL	PAY0476618	27175	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	21.78	
01/28/2022	GL_JOURNAL	PAY0477988	26605	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	21.78	
02/09/2022	GL_BD_JRNL	0000478753	2185		01/31/2022/Transfer of appropriations to align Bud			7.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27364	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	21.78	
03/29/2022	GL_JOURNAL	PAY0481163	27620	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	21.78	
04/27/2022	GL_JOURNAL	PAY0482994	27844	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	21.78	
05/26/2022	GL_JOURNAL	PAY0485217	27616	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	21.78	
06/29/2022	GL_JOURNAL	PAY0487423	28189	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	21.78	
Number of Transactions 12						Totals		-9.80	208.00	0.00	217.80
0179	00010	00	3451	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466503	262		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26178	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	26061	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26605	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	27172	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	26602	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	2186		01/31/2022/Transfer of appropriations to align Bud			60.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27361	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	27617	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27841	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	27613	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	28186	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	182.40	
Number of Transactions 12						Totals		-84.00	1,740.00	0.00	1,824.00
0179	00010	00	3451	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
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>				
0179	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	261									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			672.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26179	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26062	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26606	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27173	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26603	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2187		01/31/2022/Transfer of appropriations to align Bud		24.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27362	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27618	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27842	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27614	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28187	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-33.60	696.00	0.00	0.00	729.60
<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>				
0179	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	870		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	266		07/01/2021/Load 2021-22 Board-Approved Original Bu		277,065.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28250	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	1328		10/18/2021/Transfer of appropriations for 3rd Frid		-18,471.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28273	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28826	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29420	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28879	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	379		01/31/2022/Transfer of appropriations to align Bud		-11,518.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29654	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29926	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

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

Page No. 66
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				
0179	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	30157	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	24,740.40			
05/23/2022	GL_JOURNAL	SAL0485002	72	Sep17-Apr	05/23/2022/Transfer of	Salaries expenditures for v		0.00	-6,062.40			
05/26/2022	GL_JOURNAL	PAY0485217	29944	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	23,865.60			
06/29/2022	GL_JOURNAL	PAY0487423	30519	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	23,865.60			
07/06/2022	GL_JOURNAL	SAL0487903	49	Sep 2021	06/30/2022/Transfer	salary expenses for 0179	Loma	0.00	2,295.60			
07/07/2022	GL_JOURNAL	SAL0488023	39	5303023	06/30/2022/To transfer	salary expense to align wit		0.00	-854.40			
07/07/2022	GL_JOURNAL	SAL0488023	40	5320397	06/30/2022/To transfer	salary expense to align wit		0.00	-854.40			
07/07/2022	GL_JOURNAL	SAL0488023	41	5338415	06/30/2022/To transfer	salary expense to align wit		0.00	-854.40			
07/07/2022	GL_JOURNAL	SAL0488023	42	5353549	06/30/2022/To transfer	salary expense to align wit		0.00	-874.80			
07/07/2022	GL_JOURNAL	SAL0488023	43	5371203	06/30/2022/To transfer	salary expense to align wit		0.00	-874.80			
07/07/2022	GL_JOURNAL	SAL0488023	44	5392586	06/30/2022/To transfer	salary expense to align wit		0.00	-874.80			
07/07/2022	GL_JOURNAL	SAL0488023	45	5410187	06/30/2022/To transfer	salary expense to align wit		0.00	-874.80			
Number of Transactions 22						Totals		13,512.80	247,076.00	0.00	0.00	233,563.20
0179	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	871		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
0179	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	264		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	28251	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	2,248.80			
10/28/2021	GL_JOURNAL	PAY0473405	28274	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	2,248.80			
11/24/2021	GL_JOURNAL	PAY0475232	28827	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2,248.80			
12/29/2021	GL_JOURNAL	PAY0476618	29421	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2,248.80			
01/28/2022	GL_JOURNAL	PAY0477988	28880	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2,275.20			
02/09/2022	GL_BD_JRNL	0000478762	380		01/31/2022/Transfer of	appropriations to align Bud		1,773.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29655	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2,275.20			
03/29/2022	GL_JOURNAL	PAY0481163	29927	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	2,275.20			
04/27/2022	GL_JOURNAL	PAY0482994	30158	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	2,275.20			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
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>					
0179	00010	00	3461	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	29945	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	30520	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,275.20	

Number of Transactions 12							Totals		-2,402.40	20,244.00	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>					
0179	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	265		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	28246	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,224.40	
10/28/2021	GL_JOURNAL	PAY0473405	28269	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,224.40	
11/24/2021	GL_JOURNAL	PAY0475232	28822	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,224.40	
12/29/2021	GL_JOURNAL	PAY0476618	29416	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,224.40	
01/28/2022	GL_JOURNAL	PAY0477988	28875	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,336.00	
02/09/2022	GL_BD_JRNL	0000478762	381		01/31/2022/Transfer of appropriations	to align Bud			6,737.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29650	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,336.00	
03/29/2022	GL_JOURNAL	PAY0481163	29922	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,336.00	
04/27/2022	GL_JOURNAL	PAY0482994	30153	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,336.00	
05/26/2022	GL_JOURNAL	PAY0485217	29940	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,336.00	
06/29/2022	GL_JOURNAL	PAY0487423	30515	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,336.00	

Number of Transactions 12							Totals		-7,705.60	25,208.00	0.00	0.00	32,913.60

<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>				
0179	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/29/2021	GL_BD_JRNL	0000468841	20		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	318.96
10/28/2021	GL_JOURNAL	PAY0473405	28270	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	318.96
11/24/2021	GL_JOURNAL	PAY0475232	28823	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	318.96
12/29/2021	GL_JOURNAL	PAY0476618	29417	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	318.96
01/28/2022	GL_JOURNAL	PAY0477988	28876	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	322.80
02/09/2022	GL_BD_JRNL	0000478762	382		01/31/2022/Transfer of appropriations	to align Bud			3,393.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29651	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	322.80
03/29/2022	GL_JOURNAL	PAY0481163	29923	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	322.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
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>			
0179	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
04/27/2022	GL_JOURNAL	PAY0482994	30154	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29941	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30516	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
							Totals		180.36	3,393.00	
Number of Transactions 12									0.00	0.00	3,212.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	263		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,157.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28249	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28272	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28825	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29419	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28878	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	383		01/31/2022/Transfer	of appropriations to align	Bud		-1,115.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29653	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	29925	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	30156	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	29943	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30518	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	
							Totals		-1,540.72	5,042.00	
Number of Transactions 12									0.00	0.00	6,582.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3461	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	872		07/01/2021/Open	zero dollar strings/			0.00	0.00	
							Totals		0.00	0.00	
Number of Transactions 1									0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3471	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
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>				
0179	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	267		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,411.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	30333	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	537.04		
11/24/2021	GL_JOURNAL	PAY0475232	30910	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	537.04		
12/29/2021	GL_JOURNAL	PAY0476618	31522	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	537.04		
01/28/2022	GL_JOURNAL	PAY0477988	30997	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	543.34		
02/09/2022	GL_BD_JRNL	0000478762	1250		01/31/2022/Transfer of appropriations to align Bud		424.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31781	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	543.34		
03/29/2022	GL_JOURNAL	PAY0481163	32075	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	543.34		
04/27/2022	GL_JOURNAL	PAY0482994	32321	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	543.34		
05/26/2022	GL_JOURNAL	PAY0485217	32097	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	543.34		
06/29/2022	GL_JOURNAL	PAY0487423	32682	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	543.34		
Number of Transactions 12							Totals	-573.20	4,835.00	0.00	0.00	5,408.20
<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>				
0179	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	269		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,372.00		
10/28/2021	GL_JOURNAL	PAY0473405	30330	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	3,372.00		
11/24/2021	GL_JOURNAL	PAY0475232	30907	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	3,372.00		
12/29/2021	GL_JOURNAL	PAY0476618	31519	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	3,372.00		
01/28/2022	GL_JOURNAL	PAY0477988	30994	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	3,482.40		
02/09/2022	GL_BD_JRNL	0000478762	1251		01/31/2022/Transfer of appropriations to align Bud		-2,024.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31778	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	3,482.40		
03/29/2022	GL_JOURNAL	PAY0481163	32072	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	3,482.40		
04/27/2022	GL_JOURNAL	PAY0482994	32318	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	3,482.40		
05/26/2022	GL_JOURNAL	PAY0485217	32094	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	3,482.40		
06/29/2022	GL_JOURNAL	PAY0487423	32679	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	3,482.40		
Number of Transactions 12							Totals	535.60	34,918.00	0.00	0.00	34,382.40
<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>				
0179	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
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					
0179	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	268						14,776.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30183	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30331	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	1,686.48			
11/24/2021	GL_JOURNAL	PAY0475232	30908	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	1,686.48			
12/29/2021	GL_JOURNAL	PAY0476618	31520	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	1,686.48			
01/28/2022	GL_JOURNAL	PAY0477988	30995	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	1,713.36			
02/09/2022	GL_BD_JRNL	0000478762	1252		01/31/2022/Transfer of appropriations to align Bud				862.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31779	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	1,713.36			
03/29/2022	GL_JOURNAL	PAY0481163	32073	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	1,713.36			
04/27/2022	GL_JOURNAL	PAY0482994	32319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	1,713.36			
05/26/2022	GL_JOURNAL	PAY0485217	32095	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	1,713.36			
06/29/2022	GL_JOURNAL	PAY0487423	32680	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	1,713.35			

Number of Transactions 12							Totals		-1,388.07	15,638.00	0.00	0.00	17,026.07
0179	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	873		07/01/2021/Open zero dollar strings/				0.00	0.00			

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
0179	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	274						678.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11552	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14600	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	36.31			
09/30/2021	GL_JOURNAL	PAY0471927	32675	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	1,191.57			
10/07/2021	GL_JOURNAL	PAY0472314	5725	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	-1.94			
10/18/2021	GL_BD_JRNL	BAR0472891	764		10/18/2021/Transfer of appropriations for 3rd Frid				-45.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	18048	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	29.62			
10/28/2021	GL_JOURNAL	PAY0473405	32840	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	602.10			
11/24/2021	GL_JOURNAL	PAY0475232	33466	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	601.28			
12/08/2021	GL_JOURNAL	PAY0475886	5560	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.97			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
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					
0179	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/29/2021	GL_JOURNAL	PAY0476618	34114	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	599.35	
01/28/2022	GL_JOURNAL	PAY0477988	33599	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	517.03	
02/09/2022	GL_BD_JRNL	0000478765	3608		01/31/2022/Transfer of appropriations to align Bud				5,977.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	97	5294336	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-0.44	
02/24/2022	GL_JOURNAL	SAL0479600	98	5247055	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.52	
02/24/2022	GL_JOURNAL	SAL0479600	99	5262659	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.17	
02/24/2022	GL_JOURNAL	SAL0479600	100	5294336	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-1.08	
02/25/2022	GL_JOURNAL	PAY0479669	34484	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	599.35	
03/29/2022	GL_JOURNAL	PAY0481163	34797	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	599.37	
04/27/2022	GL_JOURNAL	PAY0482994	35060	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	599.34	
05/23/2022	GL_JOURNAL	SAL0485002	73	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	-218.95	
05/26/2022	GL_JOURNAL	PAY0485217	34838	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	572.76	
06/29/2022	GL_JOURNAL	PAY0487423	35430	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	572.79	
07/06/2022	GL_JOURNAL	SAL0487903	25	Aug 2021	06/30/2022/Transfer salary expenses for 0179 Loma				0.00	0.00	0.00	43.03	
07/06/2022	GL_JOURNAL	SAL0487903	43	Sep 2021	06/30/2022/Transfer salary expenses for 0179 Loma				0.00	0.00	0.00	48.19	
07/07/2022	GL_JOURNAL	SAL0488023	46	5273313	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-42.67	
07/07/2022	GL_JOURNAL	SAL0488023	53	5410187	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-27.87	
07/07/2022	GL_JOURNAL	SAL0488023	47	5303023	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-30.38	
07/07/2022	GL_JOURNAL	SAL0488023	48	5320397	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-27.87	
07/07/2022	GL_JOURNAL	SAL0488023	49	5338415	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-27.87	
07/07/2022	GL_JOURNAL	SAL0488023	50	5353549	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-27.87	
07/07/2022	GL_JOURNAL	SAL0488023	51	5371203	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-27.88	
07/07/2022	GL_JOURNAL	SAL0488023	52	5392586	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	-27.87	
Number of Transactions 33						Totals			425.66	6,610.00	0.00	0.00	6,184.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	3501	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	0000466534	874		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11553	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4.30	
08/26/2021	GL_JOURNAL	PAY0470429	14601	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4.30	
02/09/2022	GL_BD_JRNL	0000478765	3609		01/31/2022/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	
07/06/2022	GL_JOURNAL	SAL0487903	18	Aug 2021	06/30/2022/Transfer salary expenses for 0179 Loma				0.00	0.00	0.00	-43.03	
07/06/2022	GL_JOURNAL	SAL0487903	4	Jul 2021	06/30/2022/Transfer salary expenses for 0179 Loma				0.00	0.00	0.00	-43.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
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		
0179	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions	6	Totals				86.46	9.00	0.00	0.00	-77.46
------------------------	---	--------	--	--	--	-------	------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3501	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

06/23/2021	GL_BD_JRNL	ORG0466503	272	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11554	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.55
08/26/2021	GL_JOURNAL	PAY0470429	14602	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.56
09/30/2021	GL_JOURNAL	PAY0471927	32676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	97.97
10/21/2021	GL_JOURNAL	PAY0473048	18049	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.85
10/28/2021	GL_JOURNAL	PAY0473405	32841	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	36.98
11/24/2021	GL_JOURNAL	PAY0475232	33467	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	36.99
12/29/2021	GL_JOURNAL	PAY0476618	34115	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	37.86
01/28/2022	GL_JOURNAL	PAY0477988	33600	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	3610	01/31/2022/Transfer of appropriations to align Bud				395.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34485	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	36.99
03/29/2022	GL_JOURNAL	PAY0481163	34798	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	36.99
04/27/2022	GL_JOURNAL	PAY0482994	35061	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	36.98
05/26/2022	GL_JOURNAL	PAY0485217	34839	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	36.99
06/29/2022	GL_JOURNAL	PAY0487423	35431	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	36.99

Number of Transactions	15	Totals				0.30	440.00	0.00	0.00	439.70
------------------------	----	--------	--	--	--	------	--------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

06/23/2021	GL_BD_JRNL	ORG0466503	273	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11550	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.72
08/26/2021	GL_JOURNAL	PAY0470429	14597	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.72
09/30/2021	GL_JOURNAL	PAY0471927	32670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	169.48
10/21/2021	GL_JOURNAL	PAY0473048	18045	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.58
10/28/2021	GL_JOURNAL	PAY0473405	32836	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	59.48
11/24/2021	GL_JOURNAL	PAY0475232	33461	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	59.48
12/29/2021	GL_JOURNAL	PAY0476618	34110	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	59.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
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>					
0179	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
01/28/2022	GL_JOURNAL	PAY0477988	33595	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3611		01/31/2022/Transfer of appropriations to align Bud				625.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34480	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	59.48	
03/29/2022	GL_JOURNAL	PAY0481163	34793	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	59.48	
04/27/2022	GL_JOURNAL	PAY0482994	35055	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	59.48	
05/26/2022	GL_JOURNAL	PAY0485217	34833	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	59.48	
06/29/2022	GL_JOURNAL	PAY0487423	35426	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	59.48	

Number of Transactions 15						Totals			-0.34	696.00	0.00	0.00	696.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	270		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	23.90	
10/28/2021	GL_JOURNAL	PAY0473405	32837	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	8.75	
11/24/2021	GL_JOURNAL	PAY0475232	33462	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	8.75	
12/29/2021	GL_JOURNAL	PAY0476618	34111	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	8.75	
01/28/2022	GL_JOURNAL	PAY0477988	33596	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	7.00	
02/09/2022	GL_BD_JRNL	0000478765	3612		01/31/2022/Transfer of appropriations to align Bud				92.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34481	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	8.75	
03/29/2022	GL_JOURNAL	PAY0481163	34794	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	8.75	
04/27/2022	GL_JOURNAL	PAY0482994	35056	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8.75	
05/26/2022	GL_JOURNAL	PAY0485217	34834	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8.75	
06/29/2022	GL_JOURNAL	PAY0487423	35427	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8.75	

Number of Transactions 12						Totals			0.10	101.00	0.00	0.00	100.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	271		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11551	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.65
08/26/2021	GL_JOURNAL	PAY0470429	14599	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.65
09/30/2021	GL_JOURNAL	PAY0471927	32673	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	20.50

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

Page No. 74
Run Date 07/17/2022
Run Time 20:11:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0179	00010	00	3501	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
10/21/2021	GL_JOURNAL	PAY0473048	18047	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.52
10/28/2021	GL_JOURNAL	PAY0473405	32839	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.80
11/24/2021	GL_JOURNAL	PAY0475232	33464	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.80
12/29/2021	GL_JOURNAL	PAY0476618	34113	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.80
01/28/2022	GL_JOURNAL	PAY0477988	33598	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6.55
02/09/2022	GL_BD_JRNL	0000478765	3613		01/31/2022/Transfer of appropriations to align Bud		74.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34483	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6.80
03/29/2022	GL_JOURNAL	PAY0481163	34796	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6.80
04/27/2022	GL_JOURNAL	PAY0482994	35058	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6.80
05/26/2022	GL_JOURNAL	PAY0485217	34836	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6.80
06/29/2022	GL_JOURNAL	PAY0487423	35429	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.80
Number of Transactions 15						Totals	-0.27	83.00	0.00	83.27
0179	00010	00	3501	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	875		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
0179	00010	00	3502	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	275		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16737	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	35779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.99
10/21/2021	GL_JOURNAL	PAY0473048	20717	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	35829	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	36519	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	37269	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	36640	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	3165		01/31/2022/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37718	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	38071	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	38367	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	38107	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	38801	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	2.06	32.00	0.00	0.00	29.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	278		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2028	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	16731	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.30	
09/30/2021	GL_JOURNAL	PAY0471927	35769	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	90.15	
10/21/2021	GL_JOURNAL	PAY0473048	20708	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.12	
10/28/2021	GL_JOURNAL	PAY0473405	35820	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	44.45	
11/24/2021	GL_JOURNAL	PAY0475232	36509	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	44.46	
12/29/2021	GL_JOURNAL	PAY0476618	37260	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.31	
01/28/2022	GL_JOURNAL	PAY0477988	36631	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	44.46	
02/09/2022	GL_BD_JRNL	0000478765	3166		01/31/2022/Transfer of appropriations to align Bud			446.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37708	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	44.46	
03/29/2022	GL_JOURNAL	PAY0481163	38062	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	44.46	
04/27/2022	GL_JOURNAL	PAY0482994	38358	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.46	
05/26/2022	GL_JOURNAL	PAY0485217	38098	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.41	
06/08/2022	GL_JOURNAL	PAY0486143	7647	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4.08	
06/29/2022	GL_JOURNAL	PAY0487423	38792	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.73	

Number of Transactions 16							Totals	13.67	488.00	0.00	0.00	474.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	277		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16733	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35772	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.80
10/21/2021	GL_JOURNAL	PAY0473048	20711	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
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>				
0179	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	35823	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.21	
11/24/2021	GL_JOURNAL	PAY0475232	36512	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.21	
12/29/2021	GL_JOURNAL	PAY0476618	37263	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.52	
01/28/2022	GL_JOURNAL	PAY0477988	36634	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.21	
02/09/2022	GL_BD_JRNL	0000478765	3167		01/31/2022/Transfer of appropriations to align Bud			113.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37711	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.21	
03/29/2022	GL_JOURNAL	PAY0481163	38065	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.12	
04/27/2022	GL_JOURNAL	PAY0482994	38361	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.75	
05/26/2022	GL_JOURNAL	PAY0485217	38101	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.87	
06/29/2022	GL_JOURNAL	PAY0487423	38795	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.98	
Number of Transactions 14							Totals	8.88	125.00	0.00	0.00	116.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	876		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35773	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.66	
10/21/2021	GL_JOURNAL	PAY0473048	20712	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.04	
02/09/2022	GL_BD_JRNL	0000478765	3168		01/31/2022/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.30	5.00	0.00	0.00	4.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	276		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16736	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.04
09/09/2021	GL_JOURNAL	PAY0470939	3871	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35777	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.90
10/21/2021	GL_JOURNAL	PAY0473048	20715	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	35827	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.20
11/24/2021	GL_JOURNAL	PAY0475232	36517	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.25
12/29/2021	GL_JOURNAL	PAY0476618	37267	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.33
01/28/2022	GL_JOURNAL	PAY0477988	36638	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.15

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

Page No. 77
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						
0179	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/09/2022	GL_BD_JRNL	0000478765	3169				01/31/2022/Transfer of appropriations to align Bud		47.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37715	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	5.45	
03/29/2022	GL_JOURNAL	PAY0481163	38069	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	4.95	
04/27/2022	GL_JOURNAL	PAY0482994	38365	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	4.45	
05/26/2022	GL_JOURNAL	PAY0485217	38105	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	5.20	
06/29/2022	GL_JOURNAL	PAY0487423	38799	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	2.01	

Number of Transactions 15									Totals	4.91	52.00	0.00	0.00	47.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	283				07/01/2021/Load 2021-22 Board-Approved Original Bu		32,430.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	815	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	2,023.98	
09/09/2021	GL_JOURNAL	PWC0470959	870	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	2,004.92	
10/08/2021	GL_JOURNAL	PWC0472326	1681	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	-10.69	
10/08/2021	GL_JOURNAL	PWC0472326	1682	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	10.69	
10/08/2021	GL_JOURNAL	PWC0472326	1683	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	3,047.06	
10/18/2021	GL_BD_JRNL	BAR0472891	905				10/18/2021/Transfer of appropriations for 3rd Frid		-2,154.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12393	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	163.60	
11/08/2021	GL_JOURNAL	PWC0474182	12394	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	3,323.54	
12/08/2021	GL_JOURNAL	PWC0475908	1770	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	5.35	
12/08/2021	GL_JOURNAL	PWC0475908	1771	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	10.69	
12/08/2021	GL_JOURNAL	PWC0475908	1772	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	3,308.35	
01/06/2022	GL_JOURNAL	PWC0476893	1552	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	3,308.35	
02/08/2022	GL_JOURNAL	PWC0478625	1983	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	3,308.35	
02/09/2022	GL_BD_JRNL	0000478765	479				01/31/2022/Transfer of appropriations to align Bud		6,770.00		0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	105	5247055			02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-83.88	
02/24/2022	GL_JOURNAL	SAL0479600	106	5262659			02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-64.81	
02/24/2022	GL_JOURNAL	SAL0479600	107	5294336			02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-2.44	
02/24/2022	GL_JOURNAL	SAL0479600	108	5294336			02/24/2022/Transfer of expenditures for multiple s		0.00		0.00	0.00	-5.95	
03/08/2022	GL_JOURNAL	PWC0480053	18165	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	3,308.35	
04/07/2022	GL_JOURNAL	PWC0481695	5351	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	3,308.35	
05/05/2022	GL_JOURNAL	PWC0483593	18890	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	3,308.35	
05/23/2022	GL_JOURNAL	SAL0485002	75	Sep17-Apr			05/23/2022/Transfer of Salaries expenditures for v		0.00		0.00	0.00	-137.54	
06/08/2022	GL_JOURNAL	PWC0486184	19755	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	3,161.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0179	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/06/2022	GL_JOURNAL	SAL0487903	26	Aug 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00		0.00	237.53	
07/06/2022	GL_JOURNAL	SAL0487903	44	Sep 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00		0.00	266.03	
07/07/2022	GL_JOURNAL	SAL0488023	65	5353549	06/30/2022/To transfer salary expense to align wit		0.00		0.00	-153.86	
07/07/2022	GL_JOURNAL	SAL0488023	66	5371203	06/30/2022/To transfer salary expense to align wit		0.00		0.00	-153.86	
07/07/2022	GL_JOURNAL	SAL0488023	67	5392586	06/30/2022/To transfer salary expense to align wit		0.00		0.00	-153.86	
07/07/2022	GL_JOURNAL	SAL0488023	68	5410187	06/30/2022/To transfer salary expense to align wit		0.00		0.00	-153.86	
07/07/2022	GL_JOURNAL	SAL0488023	61	5273313	06/30/2022/To transfer salary expense to align wit		0.00		0.00	-140.05	
07/07/2022	GL_JOURNAL	SAL0488023	62	5303023	06/30/2022/To transfer salary expense to align wit		0.00		0.00	-167.67	
07/07/2022	GL_JOURNAL	SAL0488023	63	5320397	06/30/2022/To transfer salary expense to align wit		0.00		0.00	-153.86	
07/07/2022	GL_JOURNAL	SAL0488023	64	5338415	06/30/2022/To transfer salary expense to align wit		0.00		0.00	-153.86	
07/08/2022	GL_JOURNAL	PWC0488122	1668	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	3,161.77	
Number of Transactions 35						Totals	1,315.32	37,046.00	0.00	0.00	35,730.68

<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>			
0179	00010	00	3601	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	877		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	816	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	237.53	
09/09/2021	GL_JOURNAL	PWC0470959	871	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	237.53	
02/09/2022	GL_BD_JRNL	0000478765	480		01/31/2022/Transfer of appropriations to align Bud		475.00		0.00	0.00	
07/06/2022	GL_JOURNAL	SAL0487903	19	Aug 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00		0.00	-237.53	
07/06/2022	GL_JOURNAL	SAL0487903	5	Jul 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00		0.00	-237.53	
Number of Transactions 6						Totals	475.00	475.00	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>		
0179	00010	00	3601	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	281		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,154.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	817	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	196.32
09/09/2021	GL_JOURNAL	PWC0470959	872	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	196.32
10/08/2021	GL_JOURNAL	PWC0472326	1684	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	204.17
11/08/2021	GL_JOURNAL	PWC0474182	12395	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	15.71
11/08/2021	GL_JOURNAL	PWC0474182	12396	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	204.17

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

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

Page No. 79
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>				
0179	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/08/2021	GL_JOURNAL	PWC0475908	1773	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	204.17	
01/06/2022	GL_JOURNAL	PWC0476893	1553	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	1554	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	204.17	
02/08/2022	GL_JOURNAL	PWC0478625	1984	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	204.17	
02/09/2022	GL_BD_JRNL	0000478765	481		01/31/2022/Transfer of appropriations to align Bud			301.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18166	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	204.17	
04/07/2022	GL_JOURNAL	PWC0481695	5352	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	204.17	
05/05/2022	GL_JOURNAL	PWC0483593	18891	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	204.17	
06/08/2022	GL_JOURNAL	PWC0486184	19756	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol	0.00	0.00	0.00	204.17	
07/08/2022	GL_JOURNAL	PWC0488122	1669	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22	Payro	0.00	0.00	0.00	204.17	
Number of Transactions 16							Totals	0.17	2,455.00	0.00	0.00	2,454.83

<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>				
0179	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	282		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	818	No Jrnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21	Payro	0.00	0.00	0.00	315.70	
09/09/2021	GL_JOURNAL	PWC0470959	873	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	315.70	
10/08/2021	GL_JOURNAL	PWC0472326	1685	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	328.33	
11/08/2021	GL_JOURNAL	PWC0474182	12397	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	25.26	
11/08/2021	GL_JOURNAL	PWC0474182	12398	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	328.33	
12/08/2021	GL_JOURNAL	PWC0475908	1774	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	328.33	
01/06/2022	GL_JOURNAL	PWC0476893	1555	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	328.33	
02/08/2022	GL_JOURNAL	PWC0478625	1985	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	328.33	
02/09/2022	GL_BD_JRNL	0000478765	482		01/31/2022/Transfer of appropriations to align Bud			524.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18167	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	328.33	
04/07/2022	GL_JOURNAL	PWC0481695	5353	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	328.33	
05/05/2022	GL_JOURNAL	PWC0483593	18892	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	328.33	
06/08/2022	GL_JOURNAL	PWC0486184	19757	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol	0.00	0.00	0.00	328.33	
07/08/2022	GL_JOURNAL	PWC0488122	1670	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22	Payro	0.00	0.00	0.00	328.33	
Number of Transactions 15							Totals	0.04	3,940.00	0.00	0.00	3,939.96

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

Page No. 80
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>				
0179	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	279									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			419.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1686	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12399	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1775	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1556	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1986	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	483		01/31/2022/Transfer of appropriations to align Bud		64.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18168	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5354	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	18893	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19758	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1671	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 12							Totals	0.00	483.00	0.00	0.00	483.00

<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>				
0179	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	280									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			430.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	819	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	874	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1687	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12400	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12401	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1776	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1557	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1987	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	484		01/31/2022/Transfer of appropriations to align Bud		20.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18169	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5355	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	18894	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19759	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1672	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	-0.25	450.00	0.00	0.00	450.25

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_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

Page No. 81
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	
06/23/2021	GL_BD_JRNL	0000466534	878		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3601	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	878							
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	284							
09/09/2021	GL_JOURNAL	PWC0470959	3760	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	6342	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	20.04	
11/08/2021	GL_JOURNAL	PWC0474182	31387	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	31388	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	6615	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	5827	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	18226	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	17.26	
02/09/2022	GL_BD_JRNL	0000478765	1578		01/31/2022/Transfer of appropriations to align Bud		36.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8688	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	17.26	
04/07/2022	GL_JOURNAL	PWC0481695	10204	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	17.26	
05/05/2022	GL_JOURNAL	PWC0483593	1033	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	17.26	
06/08/2022	GL_JOURNAL	PWC0486184	4640	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	16.46	
07/08/2022	GL_JOURNAL	PWC0488122	6600	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	7.97	
Number of Transactions 14						Totals	9.71	175.00	0.00	165.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3602	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	287						
08/06/2021	GL_JOURNAL	PWC0469381	3153	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3761	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	127.25
10/08/2021	GL_JOURNAL	PWC0472326	6343	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	273.17
11/08/2021	GL_JOURNAL	PWC0474182	31389	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	6.15
11/08/2021	GL_JOURNAL	PWC0474182	31390	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	245.42
12/08/2021	GL_JOURNAL	PWC0475908	6616	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	245.42
01/06/2022	GL_JOURNAL	PWC0476893	5828	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	211.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
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	
0179	00010	00	3602	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/08/2022	GL_JOURNAL	PWC0478625	18227	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	245.42
02/09/2022	GL_BD_JRNL	0000478765	1579		01/31/2022/Transfer of appropriations to align Bud		584.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8689	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	245.42
04/07/2022	GL_JOURNAL	PWC0481695	10205	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	245.42
05/05/2022	GL_JOURNAL	PWC0483593	1034	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	245.42
06/08/2022	GL_JOURNAL	PWC0486184	4641	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	22.51
06/08/2022	GL_JOURNAL	PWC0486184	4642	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	234.10
07/08/2022	GL_JOURNAL	PWC0488122	6601	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	158.58

Number of Transactions 16 Totals 75.77 2,608.00 0.00 0.00 2,532.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	286		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3762	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.70
10/08/2021	GL_JOURNAL	PWC0472326	6344	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	67.39
11/08/2021	GL_JOURNAL	PWC0474182	31391	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	31392	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	67.39
12/08/2021	GL_JOURNAL	PWC0475908	6617	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	67.39
01/06/2022	GL_JOURNAL	PWC0476893	5829	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	58.06
02/08/2022	GL_JOURNAL	PWC0478625	18228	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	67.39
02/09/2022	GL_BD_JRNL	0000478765	1580		01/31/2022/Transfer of appropriations to align Bud		114.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8690	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	67.39
04/07/2022	GL_JOURNAL	PWC0481695	10206	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	61.39
05/05/2022	GL_JOURNAL	PWC0483593	1035	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	64.87
06/08/2022	GL_JOURNAL	PWC0486184	4643	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	60.03
07/08/2022	GL_JOURNAL	PWC0488122	6602	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	33.01

Number of Transactions 14 Totals 50.40 673.00 0.00 0.00 622.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3602	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	879		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
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	
0179	00010	00	3602	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
10/08/2021	GL_JOURNAL	PWC0472326	6345	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	25.71
11/08/2021	GL_JOURNAL	PWC0474182	31393	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.19
02/09/2022	GL_BD_JRNL	0000478765	1581		01/31/2022/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.10	26.00	0.00	25.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	285					07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3763	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	2.36	
09/09/2021	GL_JOURNAL	PWC0470959	3764	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	7.99	
10/08/2021	GL_JOURNAL	PWC0472326	6346	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	24.32	
11/08/2021	GL_JOURNAL	PWC0474182	31394	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	31395	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	28.71	
12/08/2021	GL_JOURNAL	PWC0475908	6618	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	28.98	
01/06/2022	GL_JOURNAL	PWC0476893	5830	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	23.95	
02/08/2022	GL_JOURNAL	PWC0478625	18229	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	28.43	
02/09/2022	GL_BD_JRNL	0000478765	1582		01/31/2022/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8691	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	30.11	
04/07/2022	GL_JOURNAL	PWC0481695	10207	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	27.32	
05/05/2022	GL_JOURNAL	PWC0483593	1036	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	24.52	
06/08/2022	GL_JOURNAL	PWC0486184	4644	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	28.72	
07/08/2022	GL_JOURNAL	PWC0488122	6603	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	11.14	
Number of Transactions 15						Totals	28.36	295.00	0.00	0.00	266.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	292					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,832.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2388	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	99.00	
09/09/2021	GL_JOURNAL	PRM0470958	4213	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	98.07	
10/08/2021	GL_JOURNAL	PRM0472330	10057	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	149.04	
10/18/2021	GL_BD_JRNL	BAR0472891	341		10/18/2021/Transfer of appropriations for 3rd Frid		-122.00	0.00	0.00	0.00	0.00	

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

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	
0179	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
11/08/2021	GL_JOURNAL	PRM0474180	13536	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	8.00	
11/08/2021	GL_JOURNAL	PRM0474180	13537	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	162.56	
12/08/2021	GL_JOURNAL	PRM0475905	970	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	161.82	
01/06/2022	GL_JOURNAL	PRM0476892	972	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	157.03	
02/08/2022	GL_JOURNAL	PRM0478622	993	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	157.03	
02/24/2022	GL_JOURNAL	SAL0479600	109	5247055	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.11	
02/24/2022	GL_JOURNAL	SAL0479600	110	5262659	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.09	
02/24/2022	GL_JOURNAL	SAL0479600	111	5294336	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	112	5294336	02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.01	
03/08/2022	GL_JOURNAL	PRM0480052	4165	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	157.03	
04/07/2022	GL_JOURNAL	PRM0481690	982	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	157.03	
05/05/2022	GL_JOURNAL	PRM0483592	5824	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	157.03	
05/23/2022	GL_JOURNAL	SAL0485002	76	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v		0.00	0.00	0.00	-1,160.85	
06/08/2022	GL_JOURNAL	PRM0486183	10099	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	150.06	
07/06/2022	GL_JOURNAL	SAL0487903	27	Aug 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00	0.00	0.00	11.62	
07/06/2022	GL_JOURNAL	SAL0487903	45	Sep 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00	0.00	0.00	13.01	
07/08/2022	GL_JOURNAL	PRM0488121	544	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	150.07	
Number of Transactions 22						Totals	1,082.66	1,710.00	0.00	0.00	627.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
0179	00010	00	3701	1000	1110	01000	3301	2022				
06/23/2021	GL_BD_JRNL	0000466534	880						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2389	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	11.62	
09/09/2021	GL_JOURNAL	PRM0470958	4214	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	11.62	
07/06/2022	GL_JOURNAL	SAL0487903	20	Aug 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00	0.00	0.00	0.00	-11.62	
07/06/2022	GL_JOURNAL	SAL0487903	6	Jul 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00	0.00	0.00	0.00	-11.62	
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	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
0179	00010	00	3701	1000	1110	01000	3814	2022				
06/23/2021	GL_BD_JRNL	ORG0466503	290						122.00	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. 85
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	
0179	00010	00	3701	1000	1110 01000	3814	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
08/06/2021	GL_JOURNAL	PRM0469379	2390	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.60	
09/09/2021	GL_JOURNAL	PRM0470958	4215	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	9.60	
10/08/2021	GL_JOURNAL	PRM0472330	10058	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.99	
11/08/2021	GL_JOURNAL	PRM0474180	13538	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.77	
11/08/2021	GL_JOURNAL	PRM0474180	13539	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	9.99	
12/08/2021	GL_JOURNAL	PRM0475905	971	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.99	
01/06/2022	GL_JOURNAL	PRM0476892	973	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.69	
02/08/2022	GL_JOURNAL	PRM0478622	994	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	9.69	
03/08/2022	GL_JOURNAL	PRM0480052	4166	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.69	
04/07/2022	GL_JOURNAL	PRM0481690	983	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.69	
05/05/2022	GL_JOURNAL	PRM0483592	5825	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.69	
06/08/2022	GL_JOURNAL	PRM0486183	10100	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	9.69	
07/08/2022	GL_JOURNAL	PRM0488121	545	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.69	
Number of Transactions 14						Totals	4.23	122.00	0.00	117.77
0179	00010	00	3701	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	291		07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2391	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	68.40	
09/09/2021	GL_JOURNAL	PRM0470958	4216	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	68.40	
10/08/2021	GL_JOURNAL	PRM0472330	10059	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	71.14	
11/08/2021	GL_JOURNAL	PRM0474180	13540	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	5.47	
11/08/2021	GL_JOURNAL	PRM0474180	13541	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	71.14	
12/08/2021	GL_JOURNAL	PRM0475905	972	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	71.14	
01/06/2022	GL_JOURNAL	PRM0476892	974	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	71.73	
02/08/2022	GL_JOURNAL	PRM0478622	995	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	71.73	
03/08/2022	GL_JOURNAL	PRM0480052	4167	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	71.73	
04/07/2022	GL_JOURNAL	PRM0481690	984	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	71.73	
05/05/2022	GL_JOURNAL	PRM0483592	5826	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	71.73	
06/08/2022	GL_JOURNAL	PRM0486183	10101	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	71.73	
07/08/2022	GL_JOURNAL	PRM0488121	546	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	71.73	
Number of Transactions 14						Totals	-2.80	855.00	0.00	857.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0179	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	288		07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10060	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13542	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	973	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	975	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	996	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4168	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	985	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5827	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10102	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	547	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00			
Number of Transactions 11							Totals	0.89	24.00	0.00	0.00	23.11

<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>				
0179	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	289		07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2392	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4217	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10061	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13543	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13544	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	974	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	976	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	997	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4169	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	986	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5828	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10103	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	548	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00			
Number of Transactions 14							Totals	2.36	24.00	0.00	0.00	21.64

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

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

Page No. 87
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
06/23/2021	GL_BD_JRNL	0000466534	881		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3701	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	293				07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6322	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3891	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.96
11/08/2021	GL_JOURNAL	PRM0474180	2895	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.69
11/08/2021	GL_JOURNAL	PRM0474180	2896	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	3719	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.69
01/06/2022	GL_JOURNAL	PRM0476892	3580	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.30
02/08/2022	GL_JOURNAL	PRM0478622	8597	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.51
03/08/2022	GL_JOURNAL	PRM0480052	6885	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.51
04/07/2022	GL_JOURNAL	PRM0481690	3689	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.51
05/05/2022	GL_JOURNAL	PRM0483592	8573	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.51
06/08/2022	GL_JOURNAL	PRM0486183	4903	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.44
07/08/2022	GL_JOURNAL	PRM0488121	3236	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.70
Number of Transactions 13						Totals	0.95	16.00	0.00	0.00	15.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	296				07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3901	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	6323	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	22.18
10/08/2021	GL_JOURNAL	PRM0472330	3892	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	47.61
11/08/2021	GL_JOURNAL	PRM0474180	2897	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	42.77
11/08/2021	GL_JOURNAL	PRM0474180	2898	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.07
12/08/2021	GL_JOURNAL	PRM0475905	3720	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	42.77
01/06/2022	GL_JOURNAL	PRM0476892	3581	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	32.71
02/08/2022	GL_JOURNAL	PRM0478622	8598	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	37.97

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 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. 88
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	
0179	00010	00	3702	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
03/08/2022	GL_JOURNAL	PRM0480052	6886	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	37.97
04/07/2022	GL_JOURNAL	PRM0481690	3690	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	37.97
05/05/2022	GL_JOURNAL	PRM0483592	8574	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	37.97
06/08/2022	GL_JOURNAL	PRM0486183	4904	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	36.22
07/08/2022	GL_JOURNAL	PRM0488121	3237	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	24.53
Number of Transactions 14						Totals	1.64	408.00	0.00	406.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	295				07/01/2021/Load 2021-22 Board-Approved Original Bu	64.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6324	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.75
10/08/2021	GL_JOURNAL	PRM0472330	3893	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.59
11/08/2021	GL_JOURNAL	PRM0474180	2899	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.59
11/08/2021	GL_JOURNAL	PRM0474180	2900	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.06
12/08/2021	GL_JOURNAL	PRM0475905	3721	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.59
01/06/2022	GL_JOURNAL	PRM0476892	3582	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.07
02/08/2022	GL_JOURNAL	PRM0478622	8599	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.88
03/08/2022	GL_JOURNAL	PRM0480052	6887	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.88
04/07/2022	GL_JOURNAL	PRM0481690	3691	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.36
05/05/2022	GL_JOURNAL	PRM0483592	8575	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	5.66
06/08/2022	GL_JOURNAL	PRM0486183	4905	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	5.24
07/08/2022	GL_JOURNAL	PRM0488121	3238	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.88
Number of Transactions 13						Totals	7.45	64.00	0.00	0.00	56.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3702	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	882				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3894	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.51
11/08/2021	GL_JOURNAL	PRM0474180	2901	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.02

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 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. 89
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>						
0179	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	-2.53	0.00	0.00	0.00	2.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	294				07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6325	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.23	
09/09/2021	GL_JOURNAL	PRM0470958	6326	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.78	
10/08/2021	GL_JOURNAL	PRM0472330	3895	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.38	
11/08/2021	GL_JOURNAL	PRM0474180	2902	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.81	
11/08/2021	GL_JOURNAL	PRM0474180	2903	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	3722	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.83	
01/06/2022	GL_JOURNAL	PRM0476892	3583	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.09	
02/08/2022	GL_JOURNAL	PRM0478622	8600	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.48	
03/08/2022	GL_JOURNAL	PRM0480052	6888	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.63	
04/07/2022	GL_JOURNAL	PRM0481690	3692	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.39	
05/05/2022	GL_JOURNAL	PRM0483592	8576	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	2.14	
06/08/2022	GL_JOURNAL	PRM0486183	4906	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	2.51	
07/08/2022	GL_JOURNAL	PRM0488121	3239	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.97	
Number of Transactions 14									Totals	3.75	28.00	0.00	0.00	24.25
<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>						
0179	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	301				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,035.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38580	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	179.91	
10/18/2021	GL_BD_JRNL	BAR0472891	623				10/18/2021/Transfer of appropriations for 3rd Frid		-143.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38576	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	204.41	
11/24/2021	GL_JOURNAL	PAY0475232	39320	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	204.41	
12/29/2021	GL_JOURNAL	PAY0476618	40124	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	204.41	
01/28/2022	GL_JOURNAL	PAY0477988	39410	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	204.41	
02/25/2022	GL_JOURNAL	PAY0479669	40525	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	204.41	
03/29/2022	GL_JOURNAL	PAY0481163	40918	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	204.41	
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
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>				
0179	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	41252	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	204.41			
05/23/2022	GL_JOURNAL	SAL0485002	74	Sep17-Apr	05/23/2022/Transfer of	Salaries expenditures for v		0.00	-58.52			
05/26/2022	GL_JOURNAL	PAY0485217	40965	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	196.51			
06/29/2022	GL_JOURNAL	PAY0487423	41722	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	196.51			
07/06/2022	GL_JOURNAL	SAL0487903	48	Sep 2021	06/30/2022/Transfer	salary expenses for 0179	Loma	0.00	16.11			
07/07/2022	GL_JOURNAL	SAL0488023	59	5392586	06/30/2022/To transfer	salary expense to align wit		0.00	-8.36			
07/07/2022	GL_JOURNAL	SAL0488023	60	5410187	06/30/2022/To transfer	salary expense to align wit		0.00	-8.36			
07/07/2022	GL_JOURNAL	SAL0488023	54	5303023	06/30/2022/To transfer	salary expense to align wit		0.00	-8.36			
07/07/2022	GL_JOURNAL	SAL0488023	55	5320397	06/30/2022/To transfer	salary expense to align wit		0.00	-8.36			
07/07/2022	GL_JOURNAL	SAL0488023	56	5338415	06/30/2022/To transfer	salary expense to align wit		0.00	-8.36			
07/07/2022	GL_JOURNAL	SAL0488023	57	5353549	06/30/2022/To transfer	salary expense to align wit		0.00	-8.36			
07/07/2022	GL_JOURNAL	SAL0488023	58	5371203	06/30/2022/To transfer	salary expense to align wit		0.00	-8.36			
Number of Transactions 21						Totals		-10.87	1,892.00	0.00	0.00	1,902.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3985	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	883		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>				
0179	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	299		07/01/2021/Load 2021-22	Board-Approved Original Bu		135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38581	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.32	
10/28/2021	GL_JOURNAL	PAY0473405	38577	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.32	
11/24/2021	GL_JOURNAL	PAY0475232	39321	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.32	
12/29/2021	GL_JOURNAL	PAY0476618	40125	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.32	
01/28/2022	GL_JOURNAL	PAY0477988	39411	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.32	
02/25/2022	GL_JOURNAL	PAY0479669	40526	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.32	
03/29/2022	GL_JOURNAL	PAY0481163	40919	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.32	
04/27/2022	GL_JOURNAL	PAY0482994	41253	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.32	
05/26/2022	GL_JOURNAL	PAY0485217	40966	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
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>				
0179	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	41723	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.32	
Number of Transactions 11							Totals	1.80	135.00	0.00	0.00	133.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	300		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.41	
10/28/2021	GL_JOURNAL	PAY0473405	38572	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.41	
11/24/2021	GL_JOURNAL	PAY0475232	39316	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.41	
12/29/2021	GL_JOURNAL	PAY0476618	40120	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.41	
01/28/2022	GL_JOURNAL	PAY0477988	39406	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.41	
02/25/2022	GL_JOURNAL	PAY0479669	40521	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.41	
03/29/2022	GL_JOURNAL	PAY0481163	40914	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.41	
04/27/2022	GL_JOURNAL	PAY0482994	41248	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.41	
05/26/2022	GL_JOURNAL	PAY0485217	40961	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.41	
06/29/2022	GL_JOURNAL	PAY0487423	41718	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.41	
Number of Transactions 11							Totals	-0.10	214.00	0.00	0.00	214.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	297		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38577	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.15	
10/28/2021	GL_JOURNAL	PAY0473405	38573	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.15	
11/24/2021	GL_JOURNAL	PAY0475232	39317	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.15	
12/29/2021	GL_JOURNAL	PAY0476618	40121	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.15	
01/28/2022	GL_JOURNAL	PAY0477988	39407	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.15	
02/25/2022	GL_JOURNAL	PAY0479669	40522	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.15	
03/29/2022	GL_JOURNAL	PAY0481163	40915	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.15	
04/27/2022	GL_JOURNAL	PAY0482994	41249	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.15	
05/26/2022	GL_JOURNAL	PAY0485217	40962	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.15	
06/29/2022	GL_JOURNAL	PAY0487423	41719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.15	

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

Page No. 92
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>					
0179	00010	00	3985	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
Number of Transactions 11								Totals	-5.50	26.00	0.00	0.00	31.50
<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>					
0179	00010	00	3985	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	298						27.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
09/30/2021	GL_JOURNAL	PAY0471927	38579	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.45	
10/28/2021	GL_JOURNAL	PAY0473405	38575	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2.45	
11/24/2021	GL_JOURNAL	PAY0475232	39319	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2.45	
12/29/2021	GL_JOURNAL	PAY0476618	40123	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2.45	
01/28/2022	GL_JOURNAL	PAY0477988	39409	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2.45	
02/25/2022	GL_JOURNAL	PAY0479669	40524	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.45	
03/29/2022	GL_JOURNAL	PAY0481163	40917	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.45	
04/27/2022	GL_JOURNAL	PAY0482994	41251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.45	
05/26/2022	GL_JOURNAL	PAY0485217	40964	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.45	
06/29/2022	GL_JOURNAL	PAY0487423	41721	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.45	
Number of Transactions 11								Totals	2.50	27.00	0.00	0.00	24.50
<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>					
0179	00010	00	3985	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	884						0.00	0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/													
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>					
0179	00010	00	3995	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	302						9.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
06/29/2022	GL_JOURNAL	PAY0487423	43975	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 93
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>		
0179	00010	00	3995	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 2 Totals 8.12 9.00 0.00 0.00 0.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3995	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	305	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.36
10/28/2021	GL_JOURNAL	PAY0473405	40689	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13.36
11/24/2021	GL_JOURNAL	PAY0475232	41454	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.36
12/29/2021	GL_JOURNAL	PAY0476618	42282	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13.36
01/28/2022	GL_JOURNAL	PAY0477988	41576	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	13.36
02/25/2022	GL_JOURNAL	PAY0479669	42702	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	13.36
03/29/2022	GL_JOURNAL	PAY0481163	43116	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	13.36
04/27/2022	GL_JOURNAL	PAY0482994	43480	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	13.36
05/26/2022	GL_JOURNAL	PAY0485217	43186	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	13.36
06/29/2022	GL_JOURNAL	PAY0487423	43972	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	13.36

Number of Transactions 11 Totals -6.60 127.00 0.00 0.00 133.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3995	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	304	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.51
10/28/2021	GL_JOURNAL	PAY0473405	40690	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.51
11/24/2021	GL_JOURNAL	PAY0475232	41455	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.51
12/29/2021	GL_JOURNAL	PAY0476618	42283	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.51
01/28/2022	GL_JOURNAL	PAY0477988	41577	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.51
02/25/2022	GL_JOURNAL	PAY0479669	42703	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.51
03/29/2022	GL_JOURNAL	PAY0481163	43117	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.51
04/27/2022	GL_JOURNAL	PAY0482994	43481	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.51
05/26/2022	GL_JOURNAL	PAY0485217	43187	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.51
06/29/2022	GL_JOURNAL	PAY0487423	43973	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.51

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

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>					
0179	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	0.90	36.00	0.00	0.00	35.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	885	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>					
0179	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	303	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1,183							Account	Totals 3000s	26,662.37	776,667.00	0.00	0.00	750,004.63
Number of Transactions 1,370							Resource	Totals 00010	134,572.34	2,538,496.00	0.00	0.00	2,403,923.66
<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>					
0179	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	2627	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,775.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36		
10/07/2021	GL_JOURNAL	PAY0472314	345	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	7,650.51		
10/28/2021	GL_JOURNAL	PAY0473405	1747	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6,894.25		
11/08/2021	GL_JOURNAL	PAY0474170	448	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,897.12		
11/24/2021	GL_JOURNAL	PAY0475232	1830	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,337.75		
12/08/2021	GL_JOURNAL	PAY0475886	442	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1,315.72		
12/29/2021	GL_JOURNAL	PAY0476618	1869	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,192.40		

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

Page No. 95
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				
0179	00011	00	1162	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
01/06/2022	GL_JOURNAL	PAY0476887	169	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	193.80	
01/13/2022	GL_JOURNAL	SAL0477270	428	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-117.88	
01/13/2022	GL_JOURNAL	SAL0477270	423	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-55.48	
01/13/2022	GL_JOURNAL	SAL0477270	438	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	117.88	
01/25/2022	GL_JOURNAL	SAL0477775	131	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	5,996.40	
01/25/2022	GL_JOURNAL	SAL0477775	137	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-6,178.80	
01/28/2022	GL_JOURNAL	PAY0477988	1854	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,548.00	
02/08/2022	GL_JOURNAL	PAY0478612	632	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,605.29	
02/25/2022	GL_JOURNAL	PAY0479669	1888	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	600.00	
Number of Transactions 17							Totals	-13,395.32	17,775.00	0.00	0.00	31,170.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00011	00	1162	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	643		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	346.72	
10/07/2021	GL_JOURNAL	PAY0472314	346	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	1831	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36	
Number of Transactions 4							Totals	-693.44	0.00	0.00	0.00	693.44
Number of Transactions 21			Account	Totals 1000s	-14,088.76	17,775.00	0.00	0.00	31,863.76			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	306		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	2442	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	655.82	
10/28/2021	GL_JOURNAL	PAY0473405	8517	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	355.31	
11/08/2021	GL_JOURNAL	PAY0474170	2654	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	262.33	
11/24/2021	GL_JOURNAL	PAY0475232	8767	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	418.08	
12/08/2021	GL_JOURNAL	PAY0475886	2347	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	193.28	
12/29/2021	GL_JOURNAL	PAY0476618	8980	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	393.49	

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

Page No. 96
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					
0179	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
01/06/2022	GL_JOURNAL	PAY0476887	1074	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	32.79	
01/25/2022	GL_JOURNAL	SAL0477775	133	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	1,014.60	
01/25/2022	GL_JOURNAL	SAL0477775	139	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-1,045.45	
01/28/2022	GL_JOURNAL	PAY0477988	8640	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	456.50	
02/08/2022	GL_JOURNAL	PAY0478612	3011	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	17.82	
Number of Transactions 12							Totals		75.43	2,830.00	0.00	0.00	2,754.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00011	00	3101	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	644		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8773	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	58.67	
11/24/2021	GL_JOURNAL	PAY0475232	8768	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	29.34	
Number of Transactions 3							Totals		-88.01	0.00	0.00	0.00	88.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	307		07/01/2021/Load 2021-22 Board-Approved Original Bu				258.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14336	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.52	
10/07/2021	GL_JOURNAL	PAY0472314	3735	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	121.68	
10/28/2021	GL_JOURNAL	PAY0473405	14024	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	164.45	
11/08/2021	GL_JOURNAL	PAY0474170	4065	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	49.01	
11/24/2021	GL_JOURNAL	PAY0475232	14396	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	102.14	
12/08/2021	GL_JOURNAL	PAY0475886	3612	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	29.83	
12/29/2021	GL_JOURNAL	PAY0476618	14748	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	89.30	
01/06/2022	GL_JOURNAL	PAY0476887	1631	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	2.81	
01/13/2022	GL_JOURNAL	SAL0477270	439	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	1.71	
01/13/2022	GL_JOURNAL	SAL0477270	424	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-0.80	
01/13/2022	GL_JOURNAL	SAL0477270	429	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-1.71	
01/25/2022	GL_JOURNAL	SAL0477775	132	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	86.95	
01/25/2022	GL_JOURNAL	SAL0477775	138	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-89.59	
01/28/2022	GL_JOURNAL	PAY0477988	14306	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	180.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
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>				
0179	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
02/08/2022	GL_JOURNAL	PAY0478612	4690	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	116.27	
02/25/2022	GL_JOURNAL	PAY0479669	14801	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	45.90	
Number of Transactions 17							Totals	-643.13	258.00	0.00	0.00	901.13
<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>				
0179	00011	00	3301	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	645		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14337	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.03	
10/07/2021	GL_JOURNAL	PAY0472314	3736	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	13.26	
11/24/2021	GL_JOURNAL	PAY0475232	14397	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.51	
Number of Transactions 4							Totals	-20.80	0.00	0.00	0.00	20.80
<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>				
0179	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	308		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32677	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.93	
10/07/2021	GL_JOURNAL	PAY0472314	5726	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	38.25	
10/28/2021	GL_JOURNAL	PAY0473405	32842	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	34.47	
11/08/2021	GL_JOURNAL	PAY0474170	6262	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	9.49	
11/24/2021	GL_JOURNAL	PAY0475232	33468	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.68	
12/08/2021	GL_JOURNAL	PAY0475886	5561	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	6.58	
12/29/2021	GL_JOURNAL	PAY0476618	34116	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.95	
01/06/2022	GL_JOURNAL	PAY0476887	2553	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.97	
01/13/2022	GL_JOURNAL	SAL0477270	430	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.59	
01/13/2022	GL_JOURNAL	SAL0477270	425	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-0.28	
01/13/2022	GL_JOURNAL	SAL0477270	440	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.59	
01/25/2022	GL_JOURNAL	SAL0477775	134	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	29.98	
01/25/2022	GL_JOURNAL	SAL0477775	140	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-30.89	
01/28/2022	GL_JOURNAL	PAY0477988	33601	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	22.74	
02/08/2022	GL_JOURNAL	PAY0478612	7140	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.03	
02/25/2022	GL_JOURNAL	PAY0479669	34486	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.00	

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

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>	
0179	00011	00	3501	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 17 Totals -146.90 9.00 0.00 0.00 155.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00011	00	3501	1000	1110	01000	3814	2022	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

09/29/2021	GL_BD_JRNL	0000471932	646	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.02
10/07/2021	GL_JOURNAL	PAY0472314	5727	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.87
11/24/2021	GL_JOURNAL	PAY0475232	33469	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.87

Number of Transactions 4 Totals -3.76 0.00 0.00 0.00 3.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00011	00	3601	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	309	07/01/2021/Load 2021-22 Board-Approved Original Bu				425.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1688	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	1689	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	211.15
11/08/2021	GL_JOURNAL	PWC0474182	12402	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	52.36
11/08/2021	GL_JOURNAL	PWC0474182	12403	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	190.28
12/08/2021	GL_JOURNAL	PWC0475908	1777	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	36.31
12/08/2021	GL_JOURNAL	PWC0475908	1778	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	92.12
01/06/2022	GL_JOURNAL	PWC0476893	1558	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	5.35
01/06/2022	GL_JOURNAL	PWC0476893	1559	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	88.11
01/13/2022	GL_JOURNAL	SAL0477270	441	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	3.25
01/13/2022	GL_JOURNAL	SAL0477270	426	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-1.53
01/13/2022	GL_JOURNAL	SAL0477270	431	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-3.25
01/25/2022	GL_JOURNAL	SAL0477775	141	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-170.54
01/25/2022	GL_JOURNAL	SAL0477775	135	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	165.51
02/08/2022	GL_JOURNAL	PWC0478625	1988	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	44.31
02/08/2022	GL_JOURNAL	PWC0478625	1989	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	125.52
03/08/2022	GL_JOURNAL	PWC0480053	18170	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	16.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
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				
0179	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 17						Totals	-435.29	425.00	0.00	0.00	860.29	
0179	00011	00	3601	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	213						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1690	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	1691	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	1779	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.78
Number of Transactions 4						Totals	-19.13	0.00	0.00	0.00	19.13	
Number of Transactions 78						Account	Totals 3000s	-1,281.59	3,522.00	0.00	0.00	4,803.59
Number of Transactions 99						Resource	Totals 00011	-15,370.35	21,297.00	0.00	0.00	36,667.35
0179	00015	00	1118	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
10/15/2021	GL_BD_JRNL	0000472816	448						0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	974	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	68.84
10/28/2021	GL_JOURNAL	PAY0473405	1340	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	895.02
11/24/2021	GL_JOURNAL	PAY0475232	1343	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	895.02
12/29/2021	GL_JOURNAL	PAY0476618	1348	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	895.02
01/28/2022	GL_JOURNAL	PAY0477988	1348	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	895.02
02/09/2022	GL_BD_JRNL	0000478773	1636		01/31/2022/Transfer of appropriations to align Bud				8,124.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1355	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	895.02
03/29/2022	GL_JOURNAL	PAY0481163	1358	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	895.02
04/27/2022	GL_JOURNAL	PAY0482994	1361	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	895.02
05/06/2022	GL_JOURNAL	SAL0483685	9		04/30/2022/Per Job Data transfer of prep teacher s				0.00	0.00	0.00	860.60
05/06/2022	GL_JOURNAL	SAL0483685	44		04/30/2022/Per Job Data transfer of prep teacher s				0.00	0.00	0.00	895.02
05/06/2022	GL_JOURNAL	SAL0483685	25		04/30/2022/Per Job Data transfer of prep teacher s				0.00	0.00	0.00	860.60

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

Page No. 100
Run Date 07/17/2022
Run Time 20:11:11

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>						
	0179	00015	00	1118	1000 1110 01000 0000 2022						
	Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation										
05/26/2022	GL_JOURNAL	PAY0485217	1374	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	895.02	
06/29/2022	GL_JOURNAL	PAY0487423	1376	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	895.02	
Number of Transactions 15						Totals	-2,616.24	8,124.00	0.00	10,740.24	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0179	00015	00	1162	1000 1110 01000 0000 2022						
	Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr										
12/08/2021	GL_BD_JRNL	0000475893	84		11/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	443	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-17.34	
12/29/2021	GL_JOURNAL	PAY0476618	1870	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	86.68	
02/09/2022	GL_BD_JRNL	0000478773	1637		01/31/2022/Transfer of appropriations to align Bud		69.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.34	69.00	0.00	69.34	
Number of Transactions 19						Account	Totals 1000s	-2,616.58	8,193.00	0.00	10,809.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0179	00015	00	2236	3140 0000 01000 3402 2022						
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	886		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	310.46	
10/21/2021	GL_JOURNAL	PAY0473048	4503	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.33	
02/09/2022	GL_BD_JRNL	0000478773	1638		01/31/2022/Transfer of appropriations to align Bud		313.00	0.00	0.00	0.00	
06/22/2022	GL_JOURNAL	SAL0487106	9	Sept	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	1,876.73	
06/22/2022	GL_JOURNAL	SAL0487106	25	Sept	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-875.81	
06/22/2022	GL_JOURNAL	SAL0487106	17	Sept	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-1,313.71	
Number of Transactions 7						Totals	313.00	313.00	0.00	0.00	
Number of Transactions 7						Account	Totals 2000s	313.00	313.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00015	00	3101	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											
10/15/2021	GL_BD_JRNL	0000472816	449		09/30/2021/Open zero dollar strings/		0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	7303	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8518	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8769	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8981	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	8641	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
02/09/2022	GL_BD_JRNL	0000478773	1639		01/31/2022/Transfer of appropriations to align Bud		1,375.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8890	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	8898	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	8994	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00		
05/06/2022	GL_JOURNAL	SAL0483685	26	5262699	04/30/2022/Per Job Data transfer of prep teacher s		0.00		0.00		
05/06/2022	GL_JOURNAL	SAL0483685	45	5277510	04/30/2022/Per Job Data transfer of prep teacher s		0.00		0.00		
05/06/2022	GL_JOURNAL	SAL0483685	10	5247263	04/30/2022/Per Job Data transfer of prep teacher s		0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	8854	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	9104	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		
Number of Transactions 15						Totals	-429.75	1,375.00	0.00	0.00	1,804.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00015	00	3202	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	887		07/01/2021/Open zero dollar strings/		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	9919	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		
02/09/2022	GL_BD_JRNL	0000478773	1640		01/31/2022/Transfer of appropriations to align Bud		72.00		0.00		
06/22/2022	GL_JOURNAL	SAL0487106	27	Sept	06/22/2022/Transfer of expenses for salary change		0.00		0.00		
06/22/2022	GL_JOURNAL	SAL0487106	11	Sept	06/22/2022/Transfer of expenses for salary change		0.00		0.00		
06/22/2022	GL_JOURNAL	SAL0487106	19	Sept	06/22/2022/Transfer of expenses for salary change		0.00		0.00		
Number of Transactions 7						Totals	72.00	72.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00015	00	3301	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated									
10/15/2021	GL_BD_JRNL	0000472816	450		09/30/2021/Open zero dollar strings/		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
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>				
0179	00015	00	3301	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
10/21/2021	GL_JOURNAL	PAY0473048	12544	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.00	
10/28/2021	GL_JOURNAL	PAY0473405	14025	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.02	
11/24/2021	GL_JOURNAL	PAY0475232	14398	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.99	
12/08/2021	GL_JOURNAL	PAY0475886	3613	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-0.25	
12/29/2021	GL_JOURNAL	PAY0476618	14749	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.25	
01/28/2022	GL_JOURNAL	PAY0477988	14307	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.99	
02/09/2022	GL_BD_JRNL	0000478773	1641		01/31/2022/Transfer of appropriations to align Bud			119.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14802	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.99	
03/29/2022	GL_JOURNAL	PAY0481163	14917	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.99	
04/27/2022	GL_JOURNAL	PAY0482994	15035	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.99	
05/06/2022	GL_JOURNAL	SAL0483685	11	5247263	04/30/2022/Per Job Data transfer of prep teacher s			0.00	0.00	0.00	12.48	
05/06/2022	GL_JOURNAL	SAL0483685	46	5277510	04/30/2022/Per Job Data transfer of prep teacher s			0.00	0.00	0.00	13.02	
05/06/2022	GL_JOURNAL	SAL0483685	27	5262699	04/30/2022/Per Job Data transfer of prep teacher s			0.00	0.00	0.00	12.48	
05/26/2022	GL_JOURNAL	PAY0485217	14879	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.99	
06/29/2022	GL_JOURNAL	PAY0487423	15262	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.99	
Number of Transactions 16						Totals		-37.93	119.00	0.00	0.00	156.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	888		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17430	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.75	
10/21/2021	GL_JOURNAL	PAY0473048	15228	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.18	
02/09/2022	GL_BD_JRNL	0000478773	1642		01/31/2022/Transfer of appropriations to align Bud			24.00	0.00	0.00	0.00	
06/22/2022	GL_JOURNAL	SAL0487106	12	Sept	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00	116.36	
06/22/2022	GL_JOURNAL	SAL0487106	10	Sept	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00	27.21	
06/22/2022	GL_JOURNAL	SAL0487106	28	Sept	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-54.30	
06/22/2022	GL_JOURNAL	SAL0487106	26	Sept	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-19.04	
06/22/2022	GL_JOURNAL	SAL0487106	20	Sept	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-81.46	
06/22/2022	GL_JOURNAL	SAL0487106	18	Sept	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-12.70	
Number of Transactions 10						Totals		24.00	24.00	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. 103
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		
0179	00015	00	3421	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
10/15/2021	GL_BD_JRNL	0000472816	451							
				09/30/2021/	Open zero dollar strings/					
							0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19705	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20198	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20703	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	20072	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1643		01/31/2022/	Transfer of appropriations to align Bud	9.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20796	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	20994	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	21178	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/06/2022	GL_JOURNAL	SAL0483685	47	5277510	04/30/2022/	Per Job Data transfer of prep teacher s	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	20952	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21497	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	

Number of Transactions 12						Totals	-0.60	9.00	0.00	9.60
0179	00015	00	3431	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	889		07/01/2021/	Open zero dollar strings/				
							0.00		0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0179	00015	00	3441	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	452		09/30/2021/	Open zero dollar strings/				
							0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23995	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24518	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	25067	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	24481	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1644		01/31/2022/	Transfer of appropriations to align Bud	78.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25231	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	25465	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25674	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/06/2022	GL_JOURNAL	SAL0483685	48	5277510	04/30/2022/	Per Job Data transfer of prep teacher s	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. 104
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>					
0179	00015	00	3441	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	25454	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26014	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12						Totals			-13.20	78.00	0.00	0.00	91.20
<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>					
0179	00015	00	3451	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	890		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>					
0179	00015	00	3461	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	453		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28275	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	236.64	
11/24/2021	GL_JOURNAL	PAY0475232	28828	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	236.64	
12/29/2021	GL_JOURNAL	PAY0476618	29422	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	236.64	
01/28/2022	GL_JOURNAL	PAY0477988	28881	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	244.20	
02/09/2022	GL_BD_JRNL	0000478773	1645		01/31/2022/Transfer of appropriations to align Bud				1,852.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29656	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	244.20	
03/29/2022	GL_JOURNAL	PAY0481163	29928	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	244.20	
04/27/2022	GL_JOURNAL	PAY0482994	30159	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	244.20	
05/06/2022	GL_JOURNAL	SAL0483685	49	5277510	04/30/2022/Per Job Data transfer of prep teacher s				0.00	0.00	0.00	236.64	
05/26/2022	GL_JOURNAL	PAY0485217	29946	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	244.20	
06/29/2022	GL_JOURNAL	PAY0487423	30521	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	244.20	

Number of Transactions 12						Totals			-559.76	1,852.00	0.00	0.00	2,411.76
<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>					
0179	00015	00	3471	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	891		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
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>		
0179	00015	00	3471	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										

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	
0179	00015	00	3501	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									

10/15/2021	GL_BD_JRNL	0000472816	454	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18050	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.34
10/28/2021	GL_JOURNAL	PAY0473405	32843	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4.48
11/24/2021	GL_JOURNAL	PAY0475232	33470	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.47
12/08/2021	GL_JOURNAL	PAY0475886	5562	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	-0.09
12/29/2021	GL_JOURNAL	PAY0476618	34117	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.90
01/28/2022	GL_JOURNAL	PAY0477988	33602	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.50
02/09/2022	GL_BD_JRNL	0000478773	1646	01/31/2022/Transfer of appropriations to align Bud				40.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34487	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.47
03/29/2022	GL_JOURNAL	PAY0481163	34799	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.48
04/27/2022	GL_JOURNAL	PAY0482994	35062	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.47
05/06/2022	GL_JOURNAL	SAL0483685	50	5277510	04/30/2022/Per Job Data transfer of prep teacher s			0.00	0.00	0.00	4.48
05/06/2022	GL_JOURNAL	SAL0483685	12	5247263	04/30/2022/Per Job Data transfer of prep teacher s			0.00	0.00	0.00	4.30
05/06/2022	GL_JOURNAL	SAL0483685	28	5262699	04/30/2022/Per Job Data transfer of prep teacher s			0.00	0.00	0.00	4.30
05/26/2022	GL_JOURNAL	PAY0485217	34840	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.47
06/29/2022	GL_JOURNAL	PAY0487423	35432	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4.47

Number of Transactions 16 Totals -13.04 40.00 0.00 0.00 53.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00015	00	3502	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	0000466534	892	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.55
10/21/2021	GL_JOURNAL	PAY0473048	20713	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.01
02/09/2022	GL_BD_JRNL	0000478773	1647	01/31/2022/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
06/22/2022	GL_JOURNAL	SAL0487106	29	Sept	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-6.56
06/22/2022	GL_JOURNAL	SAL0487106	13	Sept	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00	9.38
06/22/2022	GL_JOURNAL	SAL0487106	21	Sept	06/22/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-4.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
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						
0179	00015	00	3502	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 7									Totals	2.00	2.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00015	00	3601	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
10/15/2021	GL_BD_JRNL	0000472816	455						0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12404	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.90	
11/08/2021	GL_JOURNAL	PWC0474182	12405	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	24.70	
12/08/2021	GL_JOURNAL	PWC0475908	1780	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	-0.48	
12/08/2021	GL_JOURNAL	PWC0475908	1781	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	24.70	
01/06/2022	GL_JOURNAL	PWC0476893	1560	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	2.39	
01/06/2022	GL_JOURNAL	PWC0476893	1561	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	24.70	
02/08/2022	GL_JOURNAL	PWC0478625	1990	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	24.70	
02/09/2022	GL_BD_JRNL	0000478773	1648		01/31/2022/Transfer of appropriations to align Bud				226.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18171	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	24.70	
04/07/2022	GL_JOURNAL	PWC0481695	5356	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	24.70	
05/05/2022	GL_JOURNAL	PWC0483593	18895	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	24.70	
05/06/2022	GL_JOURNAL	SAL0483685	52	5277510	04/30/2022/Per Job Data transfer of prep teacher s				0.00	0.00	0.00	0.00	24.70	
05/06/2022	GL_JOURNAL	SAL0483685	30	5262699	04/30/2022/Per Job Data transfer of prep teacher s				0.00	0.00	0.00	0.00	23.75	
05/06/2022	GL_JOURNAL	SAL0483685	14	5247263	04/30/2022/Per Job Data transfer of prep teacher s				0.00	0.00	0.00	0.00	23.75	
06/08/2022	GL_JOURNAL	PWC0486184	19760	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	24.70	
07/08/2022	GL_JOURNAL	PWC0488122	1673	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	24.70	
Number of Transactions 17									Totals	-72.31	226.00	0.00	0.00	298.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00015	00	3602	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	893		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6347	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	8.57	
11/08/2021	GL_JOURNAL	PWC0474182	31396	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.06	
02/09/2022	GL_BD_JRNL	0000478773	1649		01/31/2022/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	0.00	
06/22/2022	GL_JOURNAL	SAL0487106	14	Sept	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	51.80	
06/22/2022	GL_JOURNAL	SAL0487106	30	Sept	06/22/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-24.17	

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

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

Page No. 107
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>			
0179	00015	00	3602	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
06/22/2022	GL_JOURNAL	SAL0487106	22	Sept	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-36.26	
Number of Transactions 7						Totals	9.00	9.00	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>			
0179	00015	00	3701	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
10/15/2021	GL_BD_JRNL	0000472816	456		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13546	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	1.21	
11/08/2021	GL_JOURNAL	PRM0474180	13545	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.09	
12/08/2021	GL_JOURNAL	PRM0475905	975	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.21	
01/06/2022	GL_JOURNAL	PRM0476892	977	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.17	
02/08/2022	GL_JOURNAL	PRM0478622	998	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	1.17	
02/09/2022	GL_BD_JRNL	0000478773	1650		01/31/2022/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4170	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.17	
04/07/2022	GL_JOURNAL	PRM0481690	987	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.17	
05/05/2022	GL_JOURNAL	PRM0483592	5829	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.17	
05/06/2022	GL_JOURNAL	SAL0483685	31	5262699	04/30/2022/Per Job Data transfer of prep teacher s		0.00	0.00	0.00	1.16	
05/06/2022	GL_JOURNAL	SAL0483685	53	5277510	04/30/2022/Per Job Data transfer of prep teacher s		0.00	0.00	0.00	1.21	
05/06/2022	GL_JOURNAL	SAL0483685	15	5247263	04/30/2022/Per Job Data transfer of prep teacher s		0.00	0.00	0.00	1.16	
06/08/2022	GL_JOURNAL	PRM0486183	10104	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.17	
07/08/2022	GL_JOURNAL	PRM0488121	549	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.17	
Number of Transactions 15						Totals	-3.23	11.00	0.00	0.00	14.23
<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>			
0179	00015	00	3702	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	894		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3896	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.84	
11/08/2021	GL_JOURNAL	PRM0474180	2904	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.01	
02/09/2022	GL_BD_JRNL	0000478773	1651		01/31/2022/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
06/22/2022	GL_JOURNAL	SAL0487106	23	Sept	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-3.55	
06/22/2022	GL_JOURNAL	SAL0487106	31	Sept	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-2.37	
06/22/2022	GL_JOURNAL	SAL0487106	15	Sept	06/22/2022/Transfer of expenses for salary change		0.00	0.00	0.00	5.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
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
0179	00015	00	3702	3140	0000 01000 3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										

Number of Transactions 7 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00015	00	3985	1000	1110	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert								

10/15/2021	GL_BD_JRNL	0000472816	457	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38578	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.61
11/24/2021	GL_JOURNAL	PAY0475232	39322	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.61
12/29/2021	GL_JOURNAL	PAY0476618	40126	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.61
01/28/2022	GL_JOURNAL	PAY0477988	39412	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.61
02/09/2022	GL_BD_JRNL	0000478773	1652	01/31/2022/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40527	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.61
03/29/2022	GL_JOURNAL	PAY0481163	40920	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.61
04/27/2022	GL_JOURNAL	PAY0482994	41254	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.61
05/06/2022	GL_JOURNAL	SAL0483685	29	5262699	04/30/2022/Per Job Data transfer of prep teacher s			0.00	0.00	0.00	1.29
05/06/2022	GL_JOURNAL	SAL0483685	13	5247263	04/30/2022/Per Job Data transfer of prep teacher s			0.00	0.00	0.00	1.29
05/06/2022	GL_JOURNAL	SAL0483685	51	5277510	04/30/2022/Per Job Data transfer of prep teacher s			0.00	0.00	0.00	1.61
05/26/2022	GL_JOURNAL	PAY0485217	40967	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.61
06/29/2022	GL_JOURNAL	PAY0487423	41724	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.61

Number of Transactions 14 Totals -5.68 13.00 0.00 0.00 18.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00015	00	3995	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	895	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

Number of Transactions 171 Account Totals 3000s -1,027.50 3,831.00 0.00 0.00 4,858.50

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

Page No. 109
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>		
0179	00015	00	3995	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 197 Resource Totals 00015 -3,331.08 12,337.00 0.00 0.00 15,668.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00016	00	1118	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation									

06/23/2021	GL_BD_JRNL	ORG0466495	2628						07/01/2021/Load 2021-22 Board-Approved Original Bu	69,688.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2629						07/01/2021/Load 2021-22 Board-Approved Original Bu	17,422.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	955	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,721.20
08/26/2021	GL_JOURNAL	PAY0470429	986	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,721.20
09/30/2021	GL_JOURNAL	PAY0471927	1222	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,382.25
10/21/2021	GL_JOURNAL	PAY0473048	975	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	137.70
10/28/2021	GL_JOURNAL	PAY0473405	1341	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	10,382.25
11/24/2021	GL_JOURNAL	PAY0475232	1344	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10,382.25
12/29/2021	GL_JOURNAL	PAY0476618	1349	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	10,382.25
01/28/2022	GL_JOURNAL	PAY0477988	1349	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	10,382.25
02/09/2022	GL_BD_JRNL	0000478773	1653						01/31/2022/Transfer of appropriations to align Bud	20,293.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1356	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10,382.25
03/29/2022	GL_JOURNAL	PAY0481163	1359	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	10,382.25
04/27/2022	GL_JOURNAL	PAY0482994	1362	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	10,382.25
05/26/2022	GL_JOURNAL	PAY0485217	1375	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	10,382.25
06/29/2022	GL_JOURNAL	PAY0487423	1377	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	10,382.25

Number of Transactions 16 Totals 0.40 107,403.00 0.00 0.00 107,402.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00016	00	1162	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									

09/29/2021	GL_BD_JRNL	0000471932	647						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1639	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	34.67
10/07/2021	GL_JOURNAL	PAY0472314	347	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-34.67
10/28/2021	GL_JOURNAL	PAY0473405	1748	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	285.00
11/24/2021	GL_JOURNAL	PAY0475232	1832	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	69.34
12/08/2021	GL_JOURNAL	PAY0475886	444	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	104.02
12/29/2021	GL_JOURNAL	PAY0476618	1871	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	86.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
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		
0179	00016	00	1162	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr			
02/09/2022	GL_BD_JRNL	0000478773	1654		01/31/2022/Transfer of appropriations to align Bud	545.00	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.04	545.00	0.00	0.00	545.04	
Number of Transactions 24						Account	Totals 1000s	0.36	107,948.00	0.00	0.00	107,947.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00016	00	3101	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	310		07/01/2021/Load 2021-22 Board-Approved Original Bu	13,868.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4768	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	291.23	
08/26/2021	GL_JOURNAL	PAY0470429	5861	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	291.23	
09/30/2021	GL_JOURNAL	PAY0471927	8774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,120.13	
10/21/2021	GL_JOURNAL	PAY0473048	7304	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	23.30	
10/28/2021	GL_JOURNAL	PAY0473405	8519	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,168.35	
11/24/2021	GL_JOURNAL	PAY0475232	8770	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,120.13	
12/29/2021	GL_JOURNAL	PAY0476618	8982	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,120.13	
01/28/2022	GL_JOURNAL	PAY0477988	8642	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,120.13	
02/09/2022	GL_BD_JRNL	0000478773	1655		01/31/2022/Transfer of appropriations to align Bud	6,170.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8891	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,120.13	
03/29/2022	GL_JOURNAL	PAY0481163	8899	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,120.13	
04/27/2022	GL_JOURNAL	PAY0482994	8995	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,120.13	
05/26/2022	GL_JOURNAL	PAY0485217	8855	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,120.13	
06/29/2022	GL_JOURNAL	PAY0487423	9105	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,120.13	
Number of Transactions 15						Totals	-1,817.28	20,038.00	0.00	0.00	21,855.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00016	00	3301	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466503	311		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,263.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8100	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	24.96	
08/26/2021	GL_JOURNAL	PAY0470429	10134	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	24.96	
09/30/2021	GL_JOURNAL	PAY0471927	14338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	151.43	

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

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. 111
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	
0179	00016	00	3301	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
10/07/2021	GL_JOURNAL	PAY0472314	3737	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-0.50	
10/21/2021	GL_JOURNAL	PAY0473048	12545	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.00	
10/28/2021	GL_JOURNAL	PAY0473405	14026	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	155.79	
11/24/2021	GL_JOURNAL	PAY0475232	14399	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	151.93	
12/08/2021	GL_JOURNAL	PAY0475886	3614	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1.51	
12/29/2021	GL_JOURNAL	PAY0476618	14750	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	152.19	
01/28/2022	GL_JOURNAL	PAY0477988	14308	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	150.92	
02/09/2022	GL_BD_JRNL	0000478773	1656		01/31/2022/Transfer of appropriations to align Bud	305.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14803	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	150.92	
03/29/2022	GL_JOURNAL	PAY0481163	14918	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	150.92	
04/27/2022	GL_JOURNAL	PAY0482994	15036	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	150.92	
05/26/2022	GL_JOURNAL	PAY0485217	14880	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	150.92	
06/29/2022	GL_JOURNAL	PAY0487423	15263	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	150.93	
Number of Transactions 17						Totals	-1.80	1,568.00	0.00	1,569.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	312					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11.52
10/28/2021	GL_JOURNAL	PAY0473405	19706	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11.52
11/24/2021	GL_JOURNAL	PAY0475232	20199	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11.52
12/29/2021	GL_JOURNAL	PAY0476618	20704	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11.52
01/28/2022	GL_JOURNAL	PAY0477988	20073	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11.52
02/09/2022	GL_BD_JRNL	0000478773	1657		01/31/2022/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20797	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11.52
03/29/2022	GL_JOURNAL	PAY0481163	20995	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11.52
04/27/2022	GL_JOURNAL	PAY0482994	21179	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11.52
05/26/2022	GL_JOURNAL	PAY0485217	20953	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11.52
06/29/2022	GL_JOURNAL	PAY0487423	21498	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11.52
Number of Transactions 12						Totals	-0.20	115.00	0.00	0.00	115.20	

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

Page No. 112
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>						
0179	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	313						840.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24239	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	109.44				
11/24/2021	GL_JOURNAL	PAY0475232	24519	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	109.44				
12/29/2021	GL_JOURNAL	PAY0476618	25068	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	109.44				
01/28/2022	GL_JOURNAL	PAY0477988	24482	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	109.44				
02/09/2022	GL_BD_JRNL	0000478773	1658		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	109.44				
02/25/2022	GL_JOURNAL	PAY0479669	25232	PAYROLL	02/09/2022 GL_BD_JRNL 0000478773 1658 01/31/2022/Transfer of appropriations to align Bud				204.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25466	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	109.44				
04/27/2022	GL_JOURNAL	PAY0482994	25675	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	109.44				
05/26/2022	GL_JOURNAL	PAY0485217	25455	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	109.44				
06/29/2022	GL_JOURNAL	PAY0487423	26015	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	109.44				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	109.44				
Number of Transactions 12									Totals	-50.40	1,044.00	0.00	0.00	1,094.40
<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>						
0179	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	314						18,471.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	28252	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	28276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	1,279.68				
11/24/2021	GL_JOURNAL	PAY0475232	28829	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	1,279.68				
12/29/2021	GL_JOURNAL	PAY0476618	29423	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	1,279.68				
01/28/2022	GL_JOURNAL	PAY0477988	28882	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	1,279.68				
02/09/2022	GL_BD_JRNL	0000478769	620		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	1,305.60				
02/25/2022	GL_JOURNAL	PAY0479669	29657	PAYROLL	02/09/2022 GL_BD_JRNL 0000478769 620 01/31/2022/Transfer of appropriations to align Bud				-1,278.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	29929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	1,305.60				
04/27/2022	GL_JOURNAL	PAY0482994	30160	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	1,305.60				
05/26/2022	GL_JOURNAL	PAY0485217	29947	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	1,305.60				
06/29/2022	GL_JOURNAL	PAY0487423	30522	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	1,305.60				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	1,305.60				
Number of Transactions 12									Totals	4,240.68	17,193.00	0.00	0.00	12,952.32
<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>						
0179	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
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. 113
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>				
0179	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	315									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			44.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11555	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14603	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32679	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5728	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	18051	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32844	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33471	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5563	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34118	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33603	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1659		01/31/2022/Transfer of appropriations to align Bud		486.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34488	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34800	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35063	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34841	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35433	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 17							Totals	0.20	530.00	0.00	0.00	529.80

<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>	
0179	00016	00	3601	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	316						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,082.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	820	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	875	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1692	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1693	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1694	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12406	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	12407	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	12408	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1782	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1783	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1784	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1562	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		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. 114
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>						
0179	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
01/06/2022	GL_JOURNAL	PWC0476893	1563	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	286.55	
02/08/2022	GL_JOURNAL	PWC0478625	1991	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	286.55	
02/09/2022	GL_BD_JRNL	0000478773	1660		01/31/2022/Transfer of appropriations to align Bud				897.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18172	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	286.55	
04/07/2022	GL_JOURNAL	PWC0481695	5357	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	286.55	
05/05/2022	GL_JOURNAL	PWC0483593	18896	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	286.55	
06/08/2022	GL_JOURNAL	PWC0486184	19761	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	286.55	
07/08/2022	GL_JOURNAL	PWC0488122	1674	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	286.55	
Number of Transactions 21									Totals	-0.36	2,979.00	0.00	0.00	2,979.36
<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>						
0179	00016	00	3701	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	317		07/01/2021/Load 2021-22 Board-Approved Original Bu				118.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2393	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	2.32	
09/09/2021	GL_JOURNAL	PRM0470958	4218	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	2.32	
10/08/2021	GL_JOURNAL	PRM0472330	10062	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	14.02	
11/08/2021	GL_JOURNAL	PRM0474180	13548	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	14.02	
11/08/2021	GL_JOURNAL	PRM0474180	13547	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.19	
12/08/2021	GL_JOURNAL	PRM0475905	976	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	14.02	
01/06/2022	GL_JOURNAL	PRM0476892	978	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	13.60	
02/08/2022	GL_JOURNAL	PRM0478622	999	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	13.60	
02/09/2022	GL_BD_JRNL	0000478773	1661		01/31/2022/Transfer of appropriations to align Bud				24.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4171	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	13.60	
04/07/2022	GL_JOURNAL	PRM0481690	988	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	13.60	
05/05/2022	GL_JOURNAL	PRM0483592	5830	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	13.60	
06/08/2022	GL_JOURNAL	PRM0486183	10105	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	13.60	
07/08/2022	GL_JOURNAL	PRM0488121	550	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	13.60	
Number of Transactions 15									Totals	-0.09	142.00	0.00	0.00	142.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00016	00	3985	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
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				
0179	00016	00	3985	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	318						131.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38582	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.11
10/28/2021	GL_JOURNAL	PAY0473405	38579	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	16.11
11/24/2021	GL_JOURNAL	PAY0475232	39323	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	16.11
12/29/2021	GL_JOURNAL	PAY0476618	40127	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	16.11
01/28/2022	GL_JOURNAL	PAY0477988	39413	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	16.11
02/09/2022	GL_BD_JRNL	0000478773	1662					01/31/2022/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40528	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	16.11
03/29/2022	GL_JOURNAL	PAY0481163	40921	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	16.11
04/27/2022	GL_JOURNAL	PAY0482994	41255	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	16.11
05/26/2022	GL_JOURNAL	PAY0485217	40968	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	16.11
06/29/2022	GL_JOURNAL	PAY0487423	41725	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16.11
Number of Transactions 12						Totals	-3.10	158.00	0.00	0.00	161.10	
Number of Transactions 133						Account	Totals 3000s	2,367.65	43,767.00	0.00	0.00	41,399.35
Number of Transactions 157						Resource	Totals 00016	2,368.01	151,715.00	0.00	0.00	149,346.99
0179	00031	00	4302	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1455					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,045.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1311					07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,045.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1459					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,181.00	0.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468165	1					Waxie Sanitary Supply/124870/3M 8550 HI-PRO BLACK	0.00	35.89	0.00	0.00
07/16/2021	REQ_PREENC	REQ468165	2					Waxie Sanitary Supply/124870/WAXIE W86 HEAVY DUTY	0.00	9.86	0.00	0.00
07/19/2021	PO_POENC	0000384907	1	RREQ468165				WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	-35.89	0.00	0.00
07/19/2021	PO_POENC	0000384907	1	RREQ468165				WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	0.00	38.67	0.00
07/19/2021	PO_POENC	0000384907	1	RREQ468165				WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	0.00	38.67	0.00
07/19/2021	PO_POENC	0000384907	1	RREQ468165				WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	0.00	0.00	0.00
07/19/2021	PO_POENC	0000384907	1	RREQ468165				WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	0.00	-38.67	0.00
07/19/2021	PO_POENC	0000384907	2	RREQ468165				WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	-9.86	0.00	0.00
07/19/2021	PO_POENC	0000384907	2	RREQ468165				WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	-10.62	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. 116
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	
0179	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2021	PO_POENC	0000384907	2	RREQ468165	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/19/2021	PO_POENC	0000384907	2	RREQ468165	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		10.62
07/19/2021	PO_POENC	0000384907	2	RREQ468165	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		10.62
07/26/2021	AP_VOUCHER	01194721	1	P0000384907	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00		0.00
07/26/2021	AP_VOUCHER	01194721	1	P0000384907	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00		-10.62
07/26/2021	AP_VOUCHER	01194721	2	P0000384907	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		0.00
07/26/2021	AP_VOUCHER	01194721	2	P0000384907	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		-38.67
08/06/2021	REQ_PREENC	REQ468752	1		Waxie Sanitary Supply/124870/MR. CLEAN MAGIC ERASE		0.00		0.00
08/06/2021	REQ_PREENC	REQ468752	1		Waxie Sanitary Supply/124870/MR. CLEAN MAGIC ERASE		0.00	13.00	0.00
08/06/2021	REQ_PREENC	REQ468752	2		Waxie Sanitary Supply/124870/WAXIE W-400 FLOOR STR		0.00	0.00	0.00
08/06/2021	REQ_PREENC	REQ468752	2		Waxie Sanitary Supply/124870/WAXIE W-400 FLOOR STR		0.00	27.28	0.00
08/06/2021	REQ_PREENC	REQ468752	3		Waxie Sanitary Supply/124870/CAREFREE ULTRA COMPAT		0.00	0.00	0.00
08/06/2021	REQ_PREENC	REQ468752	3		Waxie Sanitary Supply/124870/CAREFREE ULTRA COMPAT		0.00	90.50	0.00
08/10/2021	PO_POENC	0000385483	1	RREQ468752	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	14.01
08/10/2021	PO_POENC	0000385483	1	RREQ468752	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	14.01
08/10/2021	PO_POENC	0000385483	1	RREQ468752	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00
08/10/2021	PO_POENC	0000385483	1	RREQ468752	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-14.01
08/10/2021	PO_POENC	0000385483	1	RREQ468752	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-13.00	0.00
08/10/2021	PO_POENC	0000385483	2	RREQ468752	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	29.39
08/10/2021	PO_POENC	0000385483	3	RREQ468752	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
08/10/2021	PO_POENC	0000385483	3	RREQ468752	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	97.51
08/10/2021	PO_POENC	0000385483	3	RREQ468752	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-90.50	0.00
08/10/2021	PO_POENC	0000385483	2	RREQ468752	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	29.39
08/10/2021	PO_POENC	0000385483	2	RREQ468752	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00
08/10/2021	PO_POENC	0000385483	2	RREQ468752	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-27.28	0.00
08/10/2021	PO_POENC	0000385483	2	RREQ468752	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	-29.39
08/10/2021	PO_POENC	0000385483	3	RREQ468752	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	97.51
08/10/2021	PO_POENC	0000385483	3	RREQ468752	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-97.51
08/12/2021	AP_VOUCHER	01197233	1	P0000385483	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00
08/12/2021	AP_VOUCHER	01197233	1	P0000385483	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-14.01
08/12/2021	AP_VOUCHER	01197233	2	P0000385483	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	0.00
08/12/2021	AP_VOUCHER	01197233	2	P0000385483	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	-29.39
09/01/2021	AP_VOUCHER	01199756	1	P0000385483	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199756	1	P0000385483	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-97.51
09/15/2021	REQ_PREENC	REQ471291	1		Brady Industries of California LLC/124870/LARGE Ni		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471291	1		Brady Industries of California LLC/124870/LARGE Ni		0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471298	1		Brady Industries of California LLC/124870/LARGE Ni		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. 117
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	
0179	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/15/2021	REQ_PREENC	REQ471298	1		Brady Industries of California LLC/124870/LARGE Ni				
10/07/2021	REQ_PREENC	REQ473104	2		Grainger/124870/TK58747512T State Flag California	0.00		0.00	0.00
10/07/2021	REQ_PREENC	REQ473104	1		Grainger/124870/TK58747511T US Flag Outdoor Style	0.00		50.84	0.00
10/08/2021	PO_POENC	0000388445	1	RREQ473104	GRAINGER/TK58747511T US Flag Outdoor Style Embroid	0.00		47.74	0.00
10/08/2021	PO_POENC	0000388445	1	RREQ473104	GRAINGER/TK58747511T US Flag Outdoor Style Embroid	0.00		0.00	0.00
10/08/2021	PO_POENC	0000388445	1	RREQ473104	GRAINGER/TK58747511T US Flag Outdoor Style Embroid	0.00		0.00	-51.44
10/08/2021	PO_POENC	0000388445	2	RREQ473104	GRAINGER/TK58747512T State Flag California Indoor	0.00		0.00	51.44
10/08/2021	PO_POENC	0000388445	2	RREQ473104	GRAINGER/TK58747512T State Flag California Indoor	0.00		0.00	54.78
10/08/2021	PO_POENC	0000388445	2	RREQ473104	GRAINGER/TK58747512T State Flag California Indoor	0.00		0.00	-54.78
10/08/2021	PO_POENC	0000388445	2	RREQ473104	GRAINGER/TK58747512T State Flag California Indoor	0.00		0.00	0.00
10/21/2021	REQ_PREENC	REQ474201	1		Grainger/124870/TK59298257T US Flag Outdoor Style	0.00		35.50	0.00
10/21/2021	REQ_PREENC	REQ474201	1		Grainger/124870/TK59298257T US Flag Outdoor Style	0.00		35.50	0.00
10/21/2021	REQ_PREENC	REQ474201	1		Grainger/124870/TK59298257T US Flag Outdoor Style	0.00		-35.50	0.00
10/21/2021	REQ_PREENC	REQ474201	1		Grainger/124870/TK59298257T US Flag Outdoor Style	0.00		-35.50	0.00
10/21/2021	REQ_PREENC	REQ474201	2		Grainger/124870/TK59298258T State Flag California	0.00		35.01	0.00
10/21/2021	REQ_PREENC	REQ474201	2		Grainger/124870/TK59298258T State Flag California	0.00		35.01	0.00
10/21/2021	REQ_PREENC	REQ474201	2		Grainger/124870/TK59298258T State Flag California	0.00		-35.01	0.00
10/21/2021	REQ_PREENC	REQ474201	2		Grainger/124870/TK59298258T State Flag California	0.00		-35.01	0.00
12/29/2021	REQ_PREENC	REQ478023	1		Waxie Sanitary Supply/124870/WAXIE GERMICIDAL ULTR	0.00		18.42	0.00
12/29/2021	REQ_PREENC	REQ478023	1		Waxie Sanitary Supply/124870/WAXIE GERMICIDAL ULTR	0.00		18.42	0.00
12/29/2021	REQ_PREENC	REQ478023	1		Waxie Sanitary Supply/124870/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00
12/29/2021	REQ_PREENC	REQ478023	1		Waxie Sanitary Supply/124870/WAXIE GERMICIDAL ULTR	0.00		-18.42	0.00
12/29/2021	REQ_PREENC	REQ478023	2		Waxie Sanitary Supply/124870/SPRAY BOTTLE - 24 OZ	0.00		4.86	0.00
12/29/2021	REQ_PREENC	REQ478023	2		Waxie Sanitary Supply/124870/SPRAY BOTTLE - 24 OZ	0.00		4.86	0.00
12/29/2021	REQ_PREENC	REQ478023	5		Waxie Sanitary Supply/124870/WAXIE SOLSTA 710DISIN	0.00		0.00	0.00
12/29/2021	REQ_PREENC	REQ478023	5		Waxie Sanitary Supply/124870/WAXIE SOLSTA 710DISIN	0.00		-157.60	0.00
12/29/2021	REQ_PREENC	REQ478023	4		Waxie Sanitary Supply/124870/LABEL - SOLSTA 710 MP	0.00		1.68	0.00
12/29/2021	REQ_PREENC	REQ478023	4		Waxie Sanitary Supply/124870/LABEL - SOLSTA 710 MP	0.00		1.68	0.00
12/29/2021	REQ_PREENC	REQ478023	4		Waxie Sanitary Supply/124870/LABEL - SOLSTA 710 MP	0.00		0.00	0.00
12/29/2021	REQ_PREENC	REQ478023	4		Waxie Sanitary Supply/124870/LABEL - SOLSTA 710 MP	0.00		-1.68	0.00
12/29/2021	REQ_PREENC	REQ478023	5		Waxie Sanitary Supply/124870/WAXIE SOLSTA 710DISIN	0.00		157.60	0.00
12/29/2021	REQ_PREENC	REQ478023	5		Waxie Sanitary Supply/124870/WAXIE SOLSTA 710DISIN	0.00		157.60	0.00
12/29/2021	REQ_PREENC	REQ478023	2		Waxie Sanitary Supply/124870/SPRAY BOTTLE - 24 OZ	0.00		0.00	0.00
12/29/2021	REQ_PREENC	REQ478023	2		Waxie Sanitary Supply/124870/SPRAY BOTTLE - 24 OZ	0.00		-4.86	0.00
12/29/2021	REQ_PREENC	REQ478023	3		Waxie Sanitary Supply/124870/TRIGGER SPRAYER FOR 2	0.00		4.86	0.00
12/29/2021	REQ_PREENC	REQ478023	3		Waxie Sanitary Supply/124870/TRIGGER SPRAYER FOR 2	0.00		4.86	0.00
12/29/2021	REQ_PREENC	REQ478023	3		Waxie Sanitary Supply/124870/TRIGGER SPRAYER FOR 2	0.00		0.00	0.00
12/29/2021	REQ_PREENC	REQ478023	3		Waxie Sanitary Supply/124870/TRIGGER SPRAYER FOR 2	0.00		-4.86	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. 118
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	
0179	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/04/2022	PO_POENC	0000391882	1	RREQ478023	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/04/2022	PO_POENC	0000391882	1	RREQ478023	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/04/2022	PO_POENC	0000391882	1	RREQ478023	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/04/2022	PO_POENC	0000391882	1	RREQ478023	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/04/2022	PO_POENC	0000391882	1	RREQ478023	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-18.42	0.00
01/04/2022	PO_POENC	0000391882	2	RREQ478023	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
01/04/2022	PO_POENC	0000391882	5	RREQ478023	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-157.60	0.00
01/04/2022	PO_POENC	0000391882	4	RREQ478023	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
01/04/2022	PO_POENC	0000391882	4	RREQ478023	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-1.68	0.00
01/04/2022	PO_POENC	0000391882	5	RREQ478023	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
01/04/2022	PO_POENC	0000391882	5	RREQ478023	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
01/04/2022	PO_POENC	0000391882	5	RREQ478023	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
01/04/2022	PO_POENC	0000391882	5	RREQ478023	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
01/04/2022	PO_POENC	0000391882	3	RREQ478023	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
01/04/2022	PO_POENC	0000391882	3	RREQ478023	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
01/04/2022	PO_POENC	0000391882	3	RREQ478023	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
01/04/2022	PO_POENC	0000391882	4	RREQ478023	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
01/04/2022	PO_POENC	0000391882	4	RREQ478023	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
01/04/2022	PO_POENC	0000391882	4	RREQ478023	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
01/04/2022	PO_POENC	0000391882	2	RREQ478023	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
01/04/2022	PO_POENC	0000391882	2	RREQ478023	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
01/04/2022	PO_POENC	0000391882	2	RREQ478023	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
01/04/2022	PO_POENC	0000391882	2	RREQ478023	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	-4.86	0.00
01/04/2022	PO_POENC	0000391882	3	RREQ478023	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
01/04/2022	PO_POENC	0000391882	3	RREQ478023	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
01/04/2022	PO_POENC	0000391882	3	RREQ478023	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
01/06/2022	PO_POENC	0000391996	1	RREQ473104	LIBERTY FLAGS/USN046 United States 4'x6' Outdoor N		0.00		0.00
01/06/2022	PO_POENC	0000391996	1	RREQ473104	LIBERTY FLAGS/USN046 United States 4'x6' Outdoor N		0.00		0.00
01/06/2022	PO_POENC	0000391996	1	RREQ473104	LIBERTY FLAGS/USN046 United States 4'x6' Outdoor N		0.00		0.00
01/06/2022	PO_POENC	0000391996	1	RREQ473104	LIBERTY FLAGS/USN046 United States 4'x6' Outdoor N		0.00		0.00
01/06/2022	PO_POENC	0000391996	1	RREQ473104	LIBERTY FLAGS/USN046 United States 4'x6' Outdoor N		0.00		0.00
01/06/2022	PO_POENC	0000391996	2	RREQ473104	LIBERTY FLAGS/SCA46N California 4'x6' Outdoor Nylo		0.00		0.00
01/06/2022	PO_POENC	0000391996	2	RREQ473104	LIBERTY FLAGS/SCA46N California 4'x6' Outdoor Nylo		0.00		0.00
01/06/2022	PO_POENC	0000391996	2	RREQ473104	LIBERTY FLAGS/SCA46N California 4'x6' Outdoor Nylo		0.00		0.00
01/06/2022	PO_POENC	0000391996	2	RREQ473104	LIBERTY FLAGS/SCA46N California 4'x6' Outdoor Nylo		0.00		0.00
01/06/2022	PO_POENC	0000391996	2	RREQ473104	LIBERTY FLAGS/SCA46N California 4'x6' Outdoor Nylo		0.00		0.00
01/06/2022	PO_POENC	0000391996	2	RREQ473104	LIBERTY FLAGS/SCA46N California 4'x6' Outdoor Nylo		0.00		0.00
01/10/2022	AP_VOUCHER	01217917	1	P0000391882	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
01/10/2022	AP_VOUCHER	01217917	1	P0000391882	WAXIE-001/SPRAY BOTTLE - 24 OZ		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. 119
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	
0179	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/10/2022	AP_VOUCHER	01217917	2	P0000391882	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	5.24
01/10/2022	AP_VOUCHER	01217917	2	P0000391882	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00
01/10/2022	AP_VOUCHER	01217917	3	P0000391882	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	19.85
01/10/2022	AP_VOUCHER	01217917	3	P0000391882	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
01/10/2022	AP_VOUCHER	01217917	4	P0000391882	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	169.81
01/10/2022	AP_VOUCHER	01217917	4	P0000391882	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
01/10/2022	AP_VOUCHER	01217917	5	P0000391882	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	1.81
01/10/2022	AP_VOUCHER	01217917	5	P0000391882	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00
01/26/2022	AP_VOUCHER	01220854	1	P0000391996	LIBERTY FLAGS/USN046 United States 4'x6' Out			0.00	48.81
01/26/2022	AP_VOUCHER	01220854	1	P0000391996	LIBERTY FLAGS/USN046 United States 4'x6' Out			0.00	0.00
01/26/2022	AP_VOUCHER	01220854	2	P0000391996	LIBERTY FLAGS/SCA46N California 4'x6' Outdoo			0.00	73.27
01/26/2022	AP_VOUCHER	01220854	2	P0000391996	LIBERTY FLAGS/SCA46N California 4'x6' Outdoo			0.00	0.00
04/14/2022	PO_POENC	0000397370	1	RREQ487687	GRAINGER/TK66553728T Screwdriver Bit Set No. of Pi			0.00	0.00
04/14/2022	PO_POENC	0000397370	1	RREQ487687	GRAINGER/TK66553728T Screwdriver Bit Set No. of Pi			0.00	-13.68
04/14/2022	REQ_PREENC	REQ487687	1		Grainger/124870/TK66553728T Screwdriver Bit Set No			0.00	13.68
04/14/2022	PO_POENC	0000397314	1	RREQ487349	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00
04/14/2022	PO_POENC	0000397314	1	RREQ487349	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	198.93
04/14/2022	PO_POENC	0000397314	1	RREQ487349	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00
04/14/2022	PO_POENC	0000397314	1	RREQ487349	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	-198.93
04/14/2022	PO_POENC	0000397314	1	RREQ487349	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	-184.62
04/14/2022	PO_POENC	0000397314	2	RREQ487349	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	0.00
04/14/2022	PO_POENC	0000397314	19	RREQ487349	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	59.01
04/14/2022	PO_POENC	0000397314	19	RREQ487349	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	59.01
04/14/2022	PO_POENC	0000397314	19	RREQ487349	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
04/14/2022	PO_POENC	0000397314	19	RREQ487349	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-59.01
04/14/2022	PO_POENC	0000397314	19	RREQ487349	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-54.77
04/14/2022	PO_POENC	0000397314	17	RREQ487349	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-153.92
04/14/2022	PO_POENC	0000397314	18	RREQ487349	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
04/14/2022	PO_POENC	0000397314	18	RREQ487349	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	52.25
04/14/2022	PO_POENC	0000397314	18	RREQ487349	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
04/14/2022	PO_POENC	0000397314	18	RREQ487349	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	-52.25
04/14/2022	PO_POENC	0000397314	18	RREQ487349	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	-48.49
04/14/2022	PO_POENC	0000397314	16	RREQ487349	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
04/14/2022	PO_POENC	0000397314	16	RREQ487349	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-3.36
04/14/2022	PO_POENC	0000397314	17	RREQ487349	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
04/14/2022	PO_POENC	0000397314	17	RREQ487349	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	165.85
04/14/2022	PO_POENC	0000397314	17	RREQ487349	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	165.85
04/14/2022	PO_POENC	0000397314	17	RREQ487349	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			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_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

Page No. 120
 Run Date 07/17/2022
 Run Time 20:11:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	PO_POENC	0000397314	17	RREQ487349	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
04/14/2022	PO_POENC	0000397314	15	RREQ487349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/14/2022	PO_POENC	0000397314	15	RREQ487349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/14/2022	PO_POENC	0000397314	15	RREQ487349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-47.25	0.00
04/14/2022	PO_POENC	0000397314	16	RREQ487349	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
04/14/2022	PO_POENC	0000397314	16	RREQ487349	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
04/14/2022	PO_POENC	0000397314	16	RREQ487349	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
04/14/2022	PO_POENC	0000397314	14	RREQ487349	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
04/14/2022	PO_POENC	0000397314	14	RREQ487349	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
04/14/2022	PO_POENC	0000397314	14	RREQ487349	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
04/14/2022	PO_POENC	0000397314	14	RREQ487349	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-1.68	0.00
04/14/2022	PO_POENC	0000397314	15	RREQ487349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/14/2022	PO_POENC	0000397314	15	RREQ487349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/14/2022	PO_POENC	0000397314	13	RREQ487349	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
04/14/2022	PO_POENC	0000397314	13	RREQ487349	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
04/14/2022	PO_POENC	0000397314	13	RREQ487349	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
04/14/2022	PO_POENC	0000397314	13	RREQ487349	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
04/14/2022	PO_POENC	0000397314	13	RREQ487349	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-23.18	0.00
04/14/2022	PO_POENC	0000397314	14	RREQ487349	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
04/14/2022	PO_POENC	0000397314	11	RREQ487349	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-16.14	0.00
04/14/2022	PO_POENC	0000397314	12	RREQ487349	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00
04/14/2022	PO_POENC	0000397314	12	RREQ487349	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00
04/14/2022	PO_POENC	0000397314	12	RREQ487349	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00
04/14/2022	PO_POENC	0000397314	12	RREQ487349	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00
04/14/2022	PO_POENC	0000397314	12	RREQ487349	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-91.68	0.00
04/14/2022	PO_POENC	0000397314	10	RREQ487349	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/14/2022	PO_POENC	0000397314	10	RREQ487349	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-27.69	0.00
04/14/2022	PO_POENC	0000397314	11	RREQ487349	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
04/14/2022	PO_POENC	0000397314	11	RREQ487349	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
04/14/2022	PO_POENC	0000397314	11	RREQ487349	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
04/14/2022	PO_POENC	0000397314	11	RREQ487349	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
04/14/2022	PO_POENC	0000397314	9	RREQ487349	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/14/2022	PO_POENC	0000397314	9	RREQ487349	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/14/2022	PO_POENC	0000397314	9	RREQ487349	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-40.00	0.00
04/14/2022	PO_POENC	0000397314	10	RREQ487349	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/14/2022	PO_POENC	0000397314	10	RREQ487349	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/14/2022	PO_POENC	0000397314	10	RREQ487349	WAXIE-001/EASY REACHER - STANDARDHANDLE		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

Page No. 121
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	
0179	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	PO_POENC	0000397314	8	RREQ487349	WAXIE-001/#5 KEY-BAK				0.00
04/14/2022	PO_POENC	0000397314	8	RREQ487349	WAXIE-001/#5 KEY-BAK				0.00
04/14/2022	PO_POENC	0000397314	8	RREQ487349	WAXIE-001/#5 KEY-BAK				0.00
04/14/2022	PO_POENC	0000397314	8	RREQ487349	WAXIE-001/#5 KEY-BAK				0.00
04/14/2022	PO_POENC	0000397314	9	RREQ487349	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00
04/14/2022	PO_POENC	0000397314	9	RREQ487349	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00
04/14/2022	PO_POENC	0000397314	7	RREQ487349	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00
04/14/2022	PO_POENC	0000397314	7	RREQ487349	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00
04/14/2022	PO_POENC	0000397314	7	RREQ487349	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00
04/14/2022	PO_POENC	0000397314	7	RREQ487349	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00
04/14/2022	PO_POENC	0000397314	7	RREQ487349	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00
04/14/2022	PO_POENC	0000397314	7	RREQ487349	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00
04/14/2022	PO_POENC	0000397314	8	RREQ487349	WAXIE-001/#5 KEY-BAK				0.00
04/14/2022	PO_POENC	0000397314	5	RREQ487349	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00
04/14/2022	PO_POENC	0000397314	6	RREQ487349	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00
04/14/2022	PO_POENC	0000397314	6	RREQ487349	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00
04/14/2022	PO_POENC	0000397314	6	RREQ487349	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00
04/14/2022	PO_POENC	0000397314	6	RREQ487349	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00
04/14/2022	PO_POENC	0000397314	6	RREQ487349	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00
04/14/2022	PO_POENC	0000397314	4	RREQ487349	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00
04/14/2022	PO_POENC	0000397314	4	RREQ487349	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00
04/14/2022	PO_POENC	0000397314	5	RREQ487349	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00
04/14/2022	PO_POENC	0000397314	5	RREQ487349	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00
04/14/2022	PO_POENC	0000397314	5	RREQ487349	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00
04/14/2022	PO_POENC	0000397314	5	RREQ487349	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00
04/14/2022	PO_POENC	0000397314	3	RREQ487349	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00
04/14/2022	PO_POENC	0000397314	3	RREQ487349	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00
04/14/2022	PO_POENC	0000397314	3	RREQ487349	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00
04/14/2022	PO_POENC	0000397314	4	RREQ487349	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00
04/14/2022	PO_POENC	0000397314	4	RREQ487349	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00
04/14/2022	PO_POENC	0000397314	4	RREQ487349	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000				0.00
04/14/2022	PO_POENC	0000397314	2	RREQ487349	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR				0.00
04/14/2022	PO_POENC	0000397314	2	RREQ487349	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR				0.00
04/14/2022	PO_POENC	0000397314	2	RREQ487349	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR				0.00
04/14/2022	PO_POENC	0000397314	2	RREQ487349	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR				0.00
04/14/2022	PO_POENC	0000397314	3	RREQ487349	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00
04/14/2022	PO_POENC	0000397314	3	RREQ487349	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00
04/14/2022	REQ_PREENC	REQ487349	1		Waxie Sanitary Supply/124870/SUNGLASSES MAXIMUM D				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. 122
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	
0179	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	REQ_PREENC	REQ487349	2		Waxie Sanitary Supply/124870/WAXIE W-300 UNDERCOAT		0.00		79.94
04/14/2022	REQ_PREENC	REQ487349	3		Waxie Sanitary Supply/124870/WAXIE KLEENLINE 5000		0.00		26.48
04/14/2022	REQ_PREENC	REQ487349	4		Waxie Sanitary Supply/124870/7328 CAUTION BARRIER		0.00		16.92
04/14/2022	REQ_PREENC	REQ487349	5		Waxie Sanitary Supply/124870/8644L NITRILE PF GPGI		0.00		209.23
04/14/2022	REQ_PREENC	REQ487349	6		Waxie Sanitary Supply/124870/BLUE MICROFIBER TERRY		0.00		116.46
04/14/2022	REQ_PREENC	REQ487349	19		Waxie Sanitary Supply/124870/WAXIE RUG-BRITE RUG &		0.00		54.77
04/14/2022	REQ_PREENC	REQ487349	13		Waxie Sanitary Supply/124870/3120 POLY WOOL EXTEND		0.00		23.18
04/14/2022	REQ_PREENC	REQ487349	14		Waxie Sanitary Supply/124870/LABEL - SOLSTA 710 MP		0.00		1.68
04/14/2022	REQ_PREENC	REQ487349	15		Waxie Sanitary Supply/124870/WAXIE GERMICIDAL ULTR		0.00		47.25
04/14/2022	REQ_PREENC	REQ487349	16		Waxie Sanitary Supply/124870/LABEL - SOLSTA 330 WA		0.00		3.36
04/14/2022	REQ_PREENC	REQ487349	17		Waxie Sanitary Supply/124870/WAXIE-GREEN SOLSTA 33		0.00		153.92
04/14/2022	REQ_PREENC	REQ487349	18		Waxie Sanitary Supply/124870/WAXIE DEFOAMER FOAM D		0.00		48.49
04/14/2022	REQ_PREENC	REQ487349	7		Waxie Sanitary Supply/124870/26 QT WAVEBRAKE 2.0 S		0.00		161.10
04/14/2022	REQ_PREENC	REQ487349	8		Waxie Sanitary Supply/124870/#5 KEY-BAK		0.00		18.16
04/14/2022	REQ_PREENC	REQ487349	9		Waxie Sanitary Supply/124870/MR. CLEAN MAGIC ERASE		0.00		40.00
04/14/2022	REQ_PREENC	REQ487349	10		Waxie Sanitary Supply/124870/EASY REACHER - STANDA		0.00		27.69
04/14/2022	REQ_PREENC	REQ487349	11		Waxie Sanitary Supply/124870/3316 1-1/2IN STIFF PU		0.00		16.14
04/14/2022	REQ_PREENC	REQ487349	12		Waxie Sanitary Supply/124870/3M 19-IN BLACK THICKS		0.00		91.68
04/20/2022	AP_VOUCHER	01234003	1	P0000397314	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	1	P0000397314	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	2	P0000397314	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	2	P0000397314	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	3	P0000397314	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	3	P0000397314	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	16	P0000397314	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	16	P0000397314	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	13	P0000397314	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	13	P0000397314	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	14	P0000397314	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	14	P0000397314	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	15	P0000397314	WAXIE-001/#5 KEY-BAK		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	15	P0000397314	WAXIE-001/#5 KEY-BAK		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	10	P0000397314	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	10	P0000397314	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	11	P0000397314	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	11	P0000397314	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	12	P0000397314	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
04/20/2022	AP_VOUCHER	01234003	12	P0000397314	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
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		
0179	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/20/2022	AP_VOUCHER	01234003	12	P0000397314	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00
04/20/2022	AP_VOUCHER	01234003	7	P0000397314	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00
04/20/2022	AP_VOUCHER	01234003	7	P0000397314	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00
04/20/2022	AP_VOUCHER	01234003	8	P0000397314	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00
04/20/2022	AP_VOUCHER	01234003	8	P0000397314	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00	0.00
04/20/2022	AP_VOUCHER	01234003	9	P0000397314	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00	0.00
04/20/2022	AP_VOUCHER	01234003	9	P0000397314	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00	0.00
04/20/2022	AP_VOUCHER	01234003	4	P0000397314	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00
04/20/2022	AP_VOUCHER	01234003	4	P0000397314	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00
04/20/2022	AP_VOUCHER	01234003	5	P0000397314	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00
04/20/2022	AP_VOUCHER	01234003	5	P0000397314	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00
04/20/2022	AP_VOUCHER	01234003	6	P0000397314	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL				0.00	0.00
04/20/2022	AP_VOUCHER	01234003	6	P0000397314	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL				0.00	0.00
05/05/2022	AP_VOUCHER	01237314	1	P0000397370	GRAINGER/TK66553728T Screwdriver Bit Se				0.00	0.00
05/05/2022	AP_VOUCHER	01237314	1	P0000397370	GRAINGER/TK66553728T Screwdriver Bit Se				0.00	0.00
05/20/2022	AP_VOUCHER	01240746	1	P0000397314	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00
05/20/2022	AP_VOUCHER	01240746	1	P0000397314	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00
05/20/2022	AP_VOUCHER	01240746	2	P0000397314	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00	0.00
05/20/2022	AP_VOUCHER	01240746	2	P0000397314	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00	0.00
05/20/2022	AP_VOUCHER	01240746	3	P0000397314	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00	0.00
05/20/2022	AP_VOUCHER	01240746	3	P0000397314	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00	0.00

Number of Transactions 292 Totals 2,228.57 4,181.00 0.00 0.00 1,952.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00031	00	4315	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies										
10/20/2021	GL_BD_JRNL	0000472955	4						0.00	0.00
04/14/2022	PO_POENC	0000397325	1	RREQ487422	HD SUPPLY-001/5 x 24 4-Ply Cotton Cut End Disposab				0.00	0.00
04/14/2022	PO_POENC	0000397325	1	RREQ487422	HD SUPPLY-001/5 x 24 4-Ply Cotton Cut End Disposab				0.00	0.00
04/14/2022	PO_POENC	0000397325	1	RREQ487422	HD SUPPLY-001/5 x 24 4-Ply Cotton Cut End Disposab				0.00	0.00
04/14/2022	PO_POENC	0000397325	1	RREQ487422	HD SUPPLY-001/5 x 24 4-Ply Cotton Cut End Disposab				0.00	0.00
04/14/2022	PO_POENC	0000397325	1	RREQ487422	HD SUPPLY-001/5 x 24 4-Ply Cotton Cut End Disposab				0.00	0.00
04/14/2022	PO_POENC	0000397325	2	RREQ487422	HD SUPPLY-001/5 x 36 4-Ply Cotton Cut End Disposab				0.00	0.00
04/14/2022	PO_POENC	0000397325	13	RREQ487422	HD SUPPLY-001/18 Window Squeegee				0.00	0.00
04/14/2022	PO_POENC	0000397325	12	RREQ487422	HD SUPPLY-001/12 Window Squeegee				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
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	
0179	00031	00	4315	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies									
04/14/2022	PO_POENC	0000397325	12	RREQ487422	HD SUPPLY-001/12 Window Squeegee			0.00	-17.10
04/14/2022	PO_POENC	0000397325	13	RREQ487422	HD SUPPLY-001/18 Window Squeegee			0.00	0.00
04/14/2022	PO_POENC	0000397325	13	RREQ487422	HD SUPPLY-001/18 Window Squeegee			0.00	0.00
04/14/2022	PO_POENC	0000397325	13	RREQ487422	HD SUPPLY-001/18 Window Squeegee			0.00	0.00
04/14/2022	PO_POENC	0000397325	13	RREQ487422	HD SUPPLY-001/18 Window Squeegee			0.00	0.00
04/14/2022	PO_POENC	0000397325	11	RREQ487422	HD SUPPLY-001/Rubbermaid 32 Gallon Blue Recycle Co			0.00	0.00
04/14/2022	PO_POENC	0000397325	11	RREQ487422	HD SUPPLY-001/Rubbermaid 32 Gallon Blue Recycle Co			0.00	0.00
04/14/2022	PO_POENC	0000397325	11	RREQ487422	HD SUPPLY-001/Rubbermaid 32 Gallon Blue Recycle Co			0.00	-271.05
04/14/2022	PO_POENC	0000397325	12	RREQ487422	HD SUPPLY-001/12 Window Squeegee			0.00	0.00
04/14/2022	PO_POENC	0000397325	12	RREQ487422	HD SUPPLY-001/12 Window Squeegee			0.00	0.00
04/14/2022	PO_POENC	0000397325	12	RREQ487422	HD SUPPLY-001/12 Window Squeegee			0.00	0.00
04/14/2022	PO_POENC	0000397325	9	RREQ487422	HD SUPPLY-001/Bowl Brush With Synthetic Bristles A			0.00	-18.02
04/14/2022	PO_POENC	0000397325	10	RREQ487422	HD SUPPLY-001/4 To 8'' Aluminum Extension Pole			0.00	0.00
04/14/2022	PO_POENC	0000397325	10	RREQ487422	HD SUPPLY-001/4 To 8'' Aluminum Extension Pole			0.00	0.00
04/14/2022	PO_POENC	0000397325	10	RREQ487422	HD SUPPLY-001/4 To 8'' Aluminum Extension Pole			0.00	-46.38
04/14/2022	PO_POENC	0000397325	11	RREQ487422	HD SUPPLY-001/Rubbermaid 32 Gallon Blue Recycle Co			0.00	0.00
04/14/2022	PO_POENC	0000397325	11	RREQ487422	HD SUPPLY-001/Rubbermaid 32 Gallon Blue Recycle Co			0.00	0.00
04/14/2022	PO_POENC	0000397325	8	RREQ487422	HD SUPPLY-001/BBQ Brush With Scraper Package Of 2			0.00	0.00
04/14/2022	PO_POENC	0000397325	8	RREQ487422	HD SUPPLY-001/BBQ Brush With Scraper Package Of 2			0.00	0.00
04/14/2022	PO_POENC	0000397325	8	RREQ487422	HD SUPPLY-001/BBQ Brush With Scraper Package Of 2			0.00	0.00
04/14/2022	PO_POENC	0000397325	8	RREQ487422	HD SUPPLY-001/BBQ Brush With Scraper Package Of 2			0.00	-12.81
04/14/2022	PO_POENC	0000397325	9	RREQ487422	HD SUPPLY-001/Bowl Brush With Synthetic Bristles A			0.00	0.00
04/14/2022	PO_POENC	0000397325	9	RREQ487422	HD SUPPLY-001/Bowl Brush With Synthetic Bristles A			0.00	0.00
04/14/2022	PO_POENC	0000397325	7	RREQ487422	HD SUPPLY-001/60 x 15/16 Inch Lacquered Wooden Bro			0.00	0.00
04/14/2022	PO_POENC	0000397325	7	RREQ487422	HD SUPPLY-001/60 x 15/16 Inch Lacquered Wooden Bro			0.00	0.00
04/14/2022	PO_POENC	0000397325	7	RREQ487422	HD SUPPLY-001/60 x 15/16 Inch Lacquered Wooden Bro			0.00	0.00
04/14/2022	PO_POENC	0000397325	7	RREQ487422	HD SUPPLY-001/60 x 15/16 Inch Lacquered Wooden Bro			0.00	0.00
04/14/2022	PO_POENC	0000397325	7	RREQ487422	HD SUPPLY-001/60 x 15/16 Inch Lacquered Wooden Bro			0.00	-5.64
04/14/2022	PO_POENC	0000397325	8	RREQ487422	HD SUPPLY-001/BBQ Brush With Scraper Package Of 2			0.00	0.00
04/14/2022	PO_POENC	0000397325	5	RREQ487422	HD SUPPLY-001/Galvanized Locking Swivel Dust Mop H			0.00	-23.65
04/14/2022	PO_POENC	0000397325	6	RREQ487422	HD SUPPLY-001/12 Deck Scrub Brush Palmyra Bristle			0.00	0.00
04/14/2022	PO_POENC	0000397325	6	RREQ487422	HD SUPPLY-001/12 Deck Scrub Brush Palmyra Bristle			0.00	0.00
04/14/2022	PO_POENC	0000397325	6	RREQ487422	HD SUPPLY-001/12 Deck Scrub Brush Palmyra Bristle			0.00	0.00
04/14/2022	PO_POENC	0000397325	6	RREQ487422	HD SUPPLY-001/12 Deck Scrub Brush Palmyra Bristle			0.00	0.00
04/14/2022	PO_POENC	0000397325	6	RREQ487422	HD SUPPLY-001/12 Deck Scrub Brush Palmyra Bristle			0.00	-9.68
04/14/2022	PO_POENC	0000397325	6	RREQ487422	HD SUPPLY-001/12 Deck Scrub Brush Palmyra Bristle			0.00	0.00
04/14/2022	PO_POENC	0000397325	4	RREQ487422	HD SUPPLY-001/5 X 36 Black Powder Coated Clip On D			0.00	0.00
04/14/2022	PO_POENC	0000397325	4	RREQ487422	HD SUPPLY-001/5 X 36 Black Powder Coated Clip On D			0.00	-12.99
04/14/2022	PO_POENC	0000397325	4	RREQ487422	HD SUPPLY-001/5 X 36 Black Powder Coated Clip On D			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
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		
0179	00031	00	4315	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies										
04/14/2022	PO_POENC	0000397325	5	RREQ487422	HD SUPPLY-001/Galvanized Locking Swivel Dust Mop H		0.00	0.00	25.48	0.00
04/14/2022	PO_POENC	0000397325	5	RREQ487422	HD SUPPLY-001/Galvanized Locking Swivel Dust Mop H		0.00	0.00	25.48	0.00
04/14/2022	PO_POENC	0000397325	5	RREQ487422	HD SUPPLY-001/Galvanized Locking Swivel Dust Mop H		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397325	5	RREQ487422	HD SUPPLY-001/Galvanized Locking Swivel Dust Mop H		0.00	0.00	-25.48	0.00
04/14/2022	PO_POENC	0000397325	3	RREQ487422	HD SUPPLY-001/5 X 24 Black Powder Coated Clip On D		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397325	3	RREQ487422	HD SUPPLY-001/5 X 24 Black Powder Coated Clip On D		0.00	0.00	-10.28	0.00
04/14/2022	PO_POENC	0000397325	3	RREQ487422	HD SUPPLY-001/5 X 24 Black Powder Coated Clip On D		0.00	-9.54	0.00	0.00
04/14/2022	PO_POENC	0000397325	4	RREQ487422	HD SUPPLY-001/5 X 36 Black Powder Coated Clip On D		0.00	0.00	12.99	0.00
04/14/2022	PO_POENC	0000397325	4	RREQ487422	HD SUPPLY-001/5 X 36 Black Powder Coated Clip On D		0.00	0.00	12.99	0.00
04/14/2022	PO_POENC	0000397325	4	RREQ487422	HD SUPPLY-001/5 X 36 Black Powder Coated Clip On D		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397325	2	RREQ487422	HD SUPPLY-001/5 x 36 4-Ply Cotton Cut End Disposab		0.00	0.00	30.26	0.00
04/14/2022	PO_POENC	0000397325	2	RREQ487422	HD SUPPLY-001/5 x 36 4-Ply Cotton Cut End Disposab		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397325	2	RREQ487422	HD SUPPLY-001/5 x 36 4-Ply Cotton Cut End Disposab		0.00	0.00	-30.26	0.00
04/14/2022	PO_POENC	0000397325	2	RREQ487422	HD SUPPLY-001/5 x 36 4-Ply Cotton Cut End Disposab		0.00	-28.08	0.00	0.00
04/14/2022	PO_POENC	0000397325	3	RREQ487422	HD SUPPLY-001/5 X 24 Black Powder Coated Clip On D		0.00	0.00	10.28	0.00
04/14/2022	PO_POENC	0000397325	3	RREQ487422	HD SUPPLY-001/5 X 24 Black Powder Coated Clip On D		0.00	0.00	10.28	0.00
04/14/2022	REQ_PREENC	REQ487422	2		HD Supply/124870/5 x 36 4-Ply Cotton Cut End Dispo		0.00	28.08	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	2		HD Supply/124870/5 x 36 4-Ply Cotton Cut End Dispo		0.00	28.08	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	2		HD Supply/124870/5 x 36 4-Ply Cotton Cut End Dispo		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	2		HD Supply/124870/5 x 36 4-Ply Cotton Cut End Dispo		0.00	-28.08	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	3		HD Supply/124870/5 X 24 Black Powder Coated Clip O		0.00	9.54	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	3		HD Supply/124870/5 X 24 Black Powder Coated Clip O		0.00	9.54	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	13		HD Supply/124870/18 Window Squeegee		0.00	22.78	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	13		HD Supply/124870/18 Window Squeegee		0.00	22.78	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	13		HD Supply/124870/18 Window Squeegee		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	13		HD Supply/124870/18 Window Squeegee		0.00	-22.78	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	11		HD Supply/124870/Rubbermaid 32 Gallon Blue Recycle		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	11		HD Supply/124870/Rubbermaid 32 Gallon Blue Recycle		0.00	-271.05	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	12		HD Supply/124870/12 Window Squeegee		0.00	17.10	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	12		HD Supply/124870/12 Window Squeegee		0.00	17.10	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	12		HD Supply/124870/12 Window Squeegee		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	12		HD Supply/124870/12 Window Squeegee		0.00	-17.10	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	10		HD Supply/124870/4 To 8'' Aluminum Extension Pole		0.00	46.38	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	10		HD Supply/124870/4 To 8'' Aluminum Extension Pole		0.00	46.38	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	10		HD Supply/124870/4 To 8'' Aluminum Extension Pole		0.00	-46.38	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	10		HD Supply/124870/4 To 8'' Aluminum Extension Pole		0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487422	11		HD Supply/124870/Rubbermaid 32 Gallon Blue Recycle		0.00	271.05	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

Page No. 126
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	
0179	00031	00	4315	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies									
04/14/2022	REQ_PREENC	REQ487422	11		HD Supply/124870/Rubbermaid 32 Gallon Blue Recycle		0.00		271.05
04/14/2022	REQ_PREENC	REQ487422	9		HD Supply/124870/Bowl Brush With Synthetic Bristle		0.00		0.00
04/14/2022	REQ_PREENC	REQ487422	9		HD Supply/124870/Bowl Brush With Synthetic Bristle		0.00		-18.02
04/14/2022	REQ_PREENC	REQ487422	1		HD Supply/124870/5 x 24 4-Ply Cotton Cut End Dispo		0.00		-35.00
04/14/2022	REQ_PREENC	REQ487422	1		HD Supply/124870/5 x 24 4-Ply Cotton Cut End Dispo		0.00		0.00
04/14/2022	REQ_PREENC	REQ487422	1		HD Supply/124870/5 x 24 4-Ply Cotton Cut End Dispo		0.00		35.00
04/14/2022	REQ_PREENC	REQ487422	1		HD Supply/124870/5 x 24 4-Ply Cotton Cut End Dispo		0.00		35.00
04/14/2022	REQ_PREENC	REQ487422	8		HD Supply/124870/BBQ Brush With Scraper Package Of		0.00		12.81
04/14/2022	REQ_PREENC	REQ487422	8		HD Supply/124870/BBQ Brush With Scraper Package Of		0.00		12.81
04/14/2022	REQ_PREENC	REQ487422	8		HD Supply/124870/BBQ Brush With Scraper Package Of		0.00		0.00
04/14/2022	REQ_PREENC	REQ487422	8		HD Supply/124870/BBQ Brush With Scraper Package Of		0.00		-12.81
04/14/2022	REQ_PREENC	REQ487422	9		HD Supply/124870/Bowl Brush With Synthetic Bristle		0.00		18.02
04/14/2022	REQ_PREENC	REQ487422	9		HD Supply/124870/Bowl Brush With Synthetic Bristle		0.00		18.02
04/14/2022	REQ_PREENC	REQ487422	6		HD Supply/124870/12 Deck Scrub Brush Palmyra Brist		0.00		0.00
04/14/2022	REQ_PREENC	REQ487422	6		HD Supply/124870/12 Deck Scrub Brush Palmyra Brist		0.00		-8.98
04/14/2022	REQ_PREENC	REQ487422	7		HD Supply/124870/60 x 15/16 Inch Lacquered Wooden		0.00		5.64
04/14/2022	REQ_PREENC	REQ487422	7		HD Supply/124870/60 x 15/16 Inch Lacquered Wooden		0.00		5.64
04/14/2022	REQ_PREENC	REQ487422	7		HD Supply/124870/60 x 15/16 Inch Lacquered Wooden		0.00		0.00
04/14/2022	REQ_PREENC	REQ487422	7		HD Supply/124870/60 x 15/16 Inch Lacquered Wooden		0.00		-5.64
04/14/2022	REQ_PREENC	REQ487422	5		HD Supply/124870/Galvanized Locking Swivel Dust Mo		0.00		23.65
04/14/2022	REQ_PREENC	REQ487422	5		HD Supply/124870/Galvanized Locking Swivel Dust Mo		0.00		23.65
04/14/2022	REQ_PREENC	REQ487422	5		HD Supply/124870/Galvanized Locking Swivel Dust Mo		0.00		0.00
04/14/2022	REQ_PREENC	REQ487422	5		HD Supply/124870/Galvanized Locking Swivel Dust Mo		0.00		-23.65
04/14/2022	REQ_PREENC	REQ487422	6		HD Supply/124870/12 Deck Scrub Brush Palmyra Brist		0.00		8.98
04/14/2022	REQ_PREENC	REQ487422	6		HD Supply/124870/12 Deck Scrub Brush Palmyra Brist		0.00		8.98
04/14/2022	REQ_PREENC	REQ487422	3		HD Supply/124870/5 X 24 Black Powder Coated Clip O		0.00		0.00
04/14/2022	REQ_PREENC	REQ487422	3		HD Supply/124870/5 X 24 Black Powder Coated Clip O		0.00		-9.54
04/14/2022	REQ_PREENC	REQ487422	4		HD Supply/124870/5 X 36 Black Powder Coated Clip O		0.00		12.06
04/14/2022	REQ_PREENC	REQ487422	4		HD Supply/124870/5 X 36 Black Powder Coated Clip O		0.00		12.06
04/14/2022	REQ_PREENC	REQ487422	4		HD Supply/124870/5 X 36 Black Powder Coated Clip O		0.00		0.00
04/14/2022	REQ_PREENC	REQ487422	4		HD Supply/124870/5 X 36 Black Powder Coated Clip O		0.00		-12.06
05/17/2022	AP_VOUCHER	01239539	1	P0000397325	HD SUPPLY-001/5 x 24 4-Ply Cotton Cut End Di		0.00		0.00
05/17/2022	AP_VOUCHER	01239539	1	P0000397325	HD SUPPLY-001/5 x 24 4-Ply Cotton Cut End Di		0.00		0.00
05/17/2022	AP_VOUCHER	01239539	2	P0000397325	HD SUPPLY-001/5 x 36 4-Ply Cotton Cut End Di		0.00		0.00
05/17/2022	AP_VOUCHER	01239539	2	P0000397325	HD SUPPLY-001/5 x 36 4-Ply Cotton Cut End Di		0.00		0.00
05/17/2022	AP_VOUCHER	01239539	3	P0000397325	HD SUPPLY-001/5 X 24 Black Powder Coated Cli		0.00		0.00
05/17/2022	AP_VOUCHER	01239539	3	P0000397325	HD SUPPLY-001/5 X 24 Black Powder Coated Cli		0.00		-10.28

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

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. 127
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						
0179	00031	00	4315	8100	0000	01000	7001	2022						
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies														
05/17/2022	AP_VOUCHER	01239539	10	P0000397325	HD SUPPLY-001/12 Window Squeegee				0.00	0.00	0.00	0.00	18.43	
05/17/2022	AP_VOUCHER	01239539	10	P0000397325	HD SUPPLY-001/12 Window Squeegee				0.00	0.00	0.00	-18.43	0.00	
05/17/2022	AP_VOUCHER	01239539	7	P0000397325	HD SUPPLY-001/60 x 15/16 Inch Lacquered Wood				0.00	0.00	0.00	0.00	6.08	
05/17/2022	AP_VOUCHER	01239539	7	P0000397325	HD SUPPLY-001/60 x 15/16 Inch Lacquered Wood				0.00	0.00	0.00	-6.08	0.00	
05/17/2022	AP_VOUCHER	01239539	8	P0000397325	HD SUPPLY-001/BBQ Brush With Scraper Package				0.00	0.00	0.00	0.00	13.80	
05/17/2022	AP_VOUCHER	01239539	8	P0000397325	HD SUPPLY-001/BBQ Brush With Scraper Package				0.00	0.00	0.00	-13.80	0.00	
05/17/2022	AP_VOUCHER	01239539	9	P0000397325	HD SUPPLY-001/18 Window Squeegee				0.00	0.00	0.00	0.00	24.55	
05/17/2022	AP_VOUCHER	01239539	9	P0000397325	HD SUPPLY-001/18 Window Squeegee				0.00	0.00	0.00	-24.55	0.00	
05/17/2022	AP_VOUCHER	01239539	4	P0000397325	HD SUPPLY-001/5 X 36 Black Powder Coated Cli				0.00	0.00	0.00	0.00	12.99	
05/17/2022	AP_VOUCHER	01239539	4	P0000397325	HD SUPPLY-001/5 X 36 Black Powder Coated Cli				0.00	0.00	0.00	-12.99	0.00	
05/17/2022	AP_VOUCHER	01239539	5	P0000397325	HD SUPPLY-001/Galvanized Locking Swivel Dust				0.00	0.00	0.00	0.00	25.48	
05/17/2022	AP_VOUCHER	01239539	5	P0000397325	HD SUPPLY-001/Galvanized Locking Swivel Dust				0.00	0.00	0.00	-25.48	0.00	
05/17/2022	AP_VOUCHER	01239539	6	P0000397325	HD SUPPLY-001/12 Deck Scrub Brush Palmyra B				0.00	0.00	0.00	0.00	9.68	
05/17/2022	AP_VOUCHER	01239539	6	P0000397325	HD SUPPLY-001/12 Deck Scrub Brush Palmyra B				0.00	0.00	0.00	-9.68	0.00	
05/17/2022	AP_VOUCHER	01239541	1	P0000397325	HD SUPPLY-001/Rubbermaid 32 Gallon Blue Recy				0.00	0.00	0.00	0.00	292.06	
05/17/2022	AP_VOUCHER	01239541	1	P0000397325	HD SUPPLY-001/Rubbermaid 32 Gallon Blue Recy				0.00	0.00	0.00	-292.06	0.00	
Number of Transactions 136									Totals	-481.31	0.00	0.00	0.00	481.31

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					
0179	00031	00	5717	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	1456		07/01/2021/Load 2022 Preliminary 25% Budget for ac				330.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1312		07/01/2021/Remove 2022 Preliminary 25% Budget for				-330.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1460		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,320.00	0.00	0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471284	1		124870/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	151.26	0.00	0.00	0.00
09/15/2021	REQ_PREENC	REQ471284	1		124870/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	0.00	0.00	0.00	0.00
09/16/2021	CM_TRNXTN	0000008772	28205		000000000000008772 RREQ471284 Scott 02000 White R				0.00	0.00	0.00	0.00	162.98
09/16/2021	CM_TRNXTN	0000008772	28205		000000000000008772 RREQ471284 Scott 02000 White R				0.00	-151.26	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473056	1		Waxie Sanitary Supply/124870/Scott 02000 White Rol				0.00	302.52	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473056	1		Waxie Sanitary Supply/124870/Scott 02000 White Rol				0.00	0.00	0.00	0.00	0.00
10/08/2021	CM_TRNXTN	0000008772	28280		000000000000008772 RREQ473056 Scott 02000 White R				0.00	0.00	0.00	0.00	325.97
10/08/2021	CM_TRNXTN	0000008772	28280		000000000000008772 RREQ473056 Scott 02000 White R				0.00	-302.52	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00031	00	5717	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
12/29/2021	REQ_PREENC	REQ478022	1		124870/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	302.52	0.00	0.00
12/29/2021	REQ_PREENC	REQ478022	1		124870/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	0.00	0.00	0.00
12/29/2021	REQ_PREENC	REQ478022	2		124870/Waxie 33x39	1.3 Mil Black Max Star Liners 2		0.00	174.00	0.00	0.00
12/29/2021	REQ_PREENC	REQ478022	2		124870/Waxie 33x39	1.3 Mil Black Max Star Liners 2		0.00	-2.87	0.00	0.00
12/29/2021	REQ_PREENC	REQ478022	3		124870/Scott 04007	Coreless Bathroom Tissue 1000 s		0.00	260.70	0.00	0.00
12/29/2021	REQ_PREENC	REQ478022	3		124870/Scott 04007	Coreless Bathroom Tissue 1000 s		0.00	-74.25	0.00	0.00
12/29/2021	REQ_PREENC	REQ478022	4		124870/Scott Luxury	Foam Skin Cleanser 6/1L		0.00	234.00	0.00	0.00
12/29/2021	REQ_PREENC	REQ478022	4		124870/Scott Luxury	Foam Skin Cleanser 6/1L		0.00	0.00	0.00	0.00
01/07/2022	CM_TRNXTN	0000008772	28580		000000000000008772	RREQ478022 Scott 02000 White R		0.00	0.00	0.00	325.97
01/07/2022	CM_TRNXTN	0000008772	28580		000000000000008772	RREQ478022 Scott 02000 White R		0.00	-302.52	0.00	0.00
01/07/2022	CM_TRNXTN	0000008774	28580		000000000000008774	RREQ478022 Scott Luxury Foam S		0.00	0.00	0.00	253.58
01/07/2022	CM_TRNXTN	0000008774	28580		000000000000008774	RREQ478022 Scott Luxury Foam S		0.00	-234.00	0.00	0.00
01/07/2022	CM_TRNXTN	0000008775	28580		000000000000008775	RREQ478022 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	171.13
01/07/2022	CM_TRNXTN	0000008775	28580		000000000000008775	RREQ478022 Waxie 33x39 1.3 Mil		0.00	-171.13	0.00	0.00
01/07/2022	CM_TRNXTN	0000008779	28580		000000000000008779	RREQ478022 Scott 04007 Coreles		0.00	-186.45	0.00	0.00
01/07/2022	CM_TRNXTN	0000008779	28580		000000000000008779	RREQ478022 Scott 04007 Coreles		0.00	0.00	0.00	186.45
02/24/2022	REQ_PREENC	REQ481650	1		124870/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	151.26	0.00	0.00
02/24/2022	REQ_PREENC	REQ481650	1		124870/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	151.26	0.00	0.00
02/24/2022	REQ_PREENC	REQ481650	1		124870/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	0.00	0.00	0.00
02/24/2022	REQ_PREENC	REQ481650	1		124870/Scott 02000	White Roll Towels 8.0"x950'/20.		0.00	-151.26	0.00	0.00
03/03/2022	CM_TRNXTN	0000008772	28811		000000000000008772	RREQ481650 Scott 02000 White R		0.00	0.00	0.00	162.98
03/03/2022	CM_TRNXTN	0000008772	28811		000000000000008772	RREQ481650 Scott 02000 White R		0.00	-151.26	0.00	0.00
04/08/2022	REQ_PREENC	REQ485806	1		Waxie Sanitary Supply/124870/Scott	02000 White Rol		0.00	310.20	0.00	0.00
04/08/2022	REQ_PREENC	REQ485806	1		Waxie Sanitary Supply/124870/Scott	02000 White Rol		0.00	310.20	0.00	0.00
04/08/2022	REQ_PREENC	REQ485806	1		Waxie Sanitary Supply/124870/Scott	02000 White Rol		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485806	1		Waxie Sanitary Supply/124870/Scott	02000 White Rol		0.00	-310.20	0.00	0.00
04/08/2022	REQ_PREENC	REQ485806	2		Waxie Sanitary Supply/124870/Scott	Luxury Foam Ski		0.00	238.80	0.00	0.00
04/08/2022	REQ_PREENC	REQ485806	2		Waxie Sanitary Supply/124870/Scott	Luxury Foam Ski		0.00	238.80	0.00	0.00
04/08/2022	REQ_PREENC	REQ485806	4		Waxie Sanitary Supply/124870/Scott	04007 Coreless		0.00	354.96	0.00	0.00
04/08/2022	REQ_PREENC	REQ485806	4		Waxie Sanitary Supply/124870/Scott	04007 Coreless		0.00	354.96	0.00	0.00
04/08/2022	REQ_PREENC	REQ485806	4		Waxie Sanitary Supply/124870/Scott	04007 Coreless		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485806	4		Waxie Sanitary Supply/124870/Scott	04007 Coreless		0.00	-354.96	0.00	0.00
04/08/2022	REQ_PREENC	REQ485806	2		Waxie Sanitary Supply/124870/Scott	Luxury Foam Ski		0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485806	2		Waxie Sanitary Supply/124870/Scott	Luxury Foam Ski		0.00	-238.80	0.00	0.00
04/08/2022	REQ_PREENC	REQ485806	3		Waxie Sanitary Supply/124870/Waxie	33x39 1.3 Mil B		0.00	174.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485806	3		Waxie Sanitary Supply/124870/Waxie	33x39 1.3 Mil B		0.00	174.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485806	3		Waxie Sanitary Supply/124870/Waxie	33x39 1.3 Mil B		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. 129
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					
0179	00031	00	5717	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/08/2022	REQ_PREENC	REQ485806	3		Waxie Sanitary Supply/124870/Waxie 33x39 1.3 Mil B				0.00	-174.00	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487629	1		Waxie Sanitary Supply/124870/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487629	1		Waxie Sanitary Supply/124870/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487629	1		Waxie Sanitary Supply/124870/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00	
04/14/2022	REQ_PREENC	REQ487629	1		Waxie Sanitary Supply/124870/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00	
04/15/2022	CM_TRNXTN	0000008772	28951		000000000000008772 RREQ485806 Scott 02000 White R				0.00	0.00	0.00	190.15	
04/15/2022	CM_TRNXTN	0000008772	28951		000000000000008772 RREQ485806 Scott 02000 White R				0.00	-190.15	0.00	0.00	
04/15/2022	CM_TRNXTN	0000008775	28951		000000000000008775 RREQ485806 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	187.42	
04/15/2022	CM_TRNXTN	0000008775	28951		000000000000008775 RREQ485806 Waxie 33x39 1.3 Mil				0.00	-174.00	0.00	0.00	
04/15/2022	CM_TRNXTN	0000008774	28951		000000000000008774 RREQ485806 Scott Luxury Foam S				0.00	0.00	0.00	255.89	
04/15/2022	CM_TRNXTN	0000008774	28951		000000000000008774 RREQ485806 Scott Luxury Foam S				0.00	-238.80	0.00	0.00	
04/15/2022	CM_TRNXTN	0000008774	28951		000000000000008774 RREQ487629 Scott Luxury Foam S				0.00	0.00	0.00	255.89	
04/15/2022	CM_TRNXTN	0000008774	28951		000000000000008774 RREQ487629 Scott Luxury Foam S				0.00	-238.80	0.00	0.00	
04/15/2022	CM_TRNXTN	0000008779	28952		000000000000008779 RREQ485806 Scott 04007 Coreles				0.00	0.00	0.00	380.73	
04/15/2022	CM_TRNXTN	0000008779	28952		000000000000008779 RREQ485806 Scott 04007 Coreles				0.00	-354.96	0.00	0.00	
04/22/2022	CM_TRNXTN	0000008772	29003		000000000000008772 RREQ485806 Scott 02000 White R				0.00	0.00	0.00	139.21	
04/22/2022	CM_TRNXTN	0000008772	29003		000000000000008772 RREQ485806 Scott 02000 White R				0.00	-120.05	0.00	0.00	
07/08/2022	GL_BD_JRNL	0000488066	21		06/30/2022/Transfer of appropriations to various s				10.00	0.00	0.00	0.00	
Number of Transactions 66						Totals			-1,668.35	1,330.00	0.00	0.00	2,998.35
Number of Transactions 66						Account	Totals 5000s		-1,668.35	1,330.00	0.00	0.00	2,998.35
Number of Transactions 494						Resource	Totals 00031		78.91	5,511.00	0.00	0.00	5,432.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00033	00	2253	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/07/2021	GL_BD_JRNL	0000472316	391		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1561	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	520.32
10/28/2021	GL_JOURNAL	PAY0473405	5733	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	130.08
11/24/2021	GL_JOURNAL	PAY0475232	5934	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	4425	5290629	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-520.32
01/12/2022	GL_JOURNAL	SAL0477173	4993	5333156	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

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. 130
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>				
0179	00033	00	2253	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
01/12/2022	GL_JOURNAL	SAL0477173	4436	5315332	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7							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>				
0179	00033	00	3302	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
10/07/2021	GL_BD_JRNL	0000472316	392	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4719	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	39.81	
10/28/2021	GL_JOURNAL	PAY0473405	17001	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.95	
11/24/2021	GL_JOURNAL	PAY0475232	17437	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.96	
01/12/2022	GL_JOURNAL	SAL0477173	4447	5315332	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	5001	5333156	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	5002	5333156	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	4448	5315332	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	4428	5290629	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-7.55	
01/12/2022	GL_JOURNAL	SAL0477173	4429	5290629	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-32.26	
Number of Transactions 10							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>				
0179	00033	00	3502	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_BD_JRNL	0000472316	393	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6710	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.60	
10/28/2021	GL_JOURNAL	PAY0473405	35824	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.65	
11/24/2021	GL_JOURNAL	PAY0475232	36513	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	4431	5290629	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-2.60	
01/12/2022	GL_JOURNAL	SAL0477173	4457	5315332	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	5008	5333156	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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							
0179	00033	00	3502	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
0179	00033	00	3602	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
10/08/2021	GL_BD_JRNL	0000472360	214		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6348	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	14.36	
11/08/2021	GL_JOURNAL	PWC0474182	31397	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	3.59	
12/08/2021	GL_JOURNAL	PWC0475908	6619	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	3.59	
01/12/2022	GL_JOURNAL	SAL0477173	5521	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-21.54	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 22									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 29									Resource	Totals 00033	0.00	0.00	0.00	0.00	0.00
0179	00098	00	2104	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															
09/15/2021	GL_BD_JRNL	0000471297	1195		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6315	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	2,574.00	
09/15/2021	GL_JOURNAL	SAL0471276	6315	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-2,574.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0179	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	1196		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6316	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	594.00	

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

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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0179	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_JOURNAL	SAL0471276	6316	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-594.00	
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>					
		0179	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	1197		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	6317	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	3,465.00	
	09/15/2021	GL_JOURNAL	SAL0471276	6317	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-3,465.00	
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>					
		0179	00098	00	2404	3110 0000 01000 3104	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst										
	09/15/2021	GL_BD_JRNL	0000471297	1198		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	6318	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	690.70	
	09/15/2021	GL_JOURNAL	SAL0471276	6318	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-690.70	
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>					
		0179	00098	00	2905	8300 0000 01000 3812	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										
	09/15/2021	GL_BD_JRNL	0000471297	1199		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	6319	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	299.30	
	09/15/2021	GL_JOURNAL	SAL0471276	6319	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-299.30	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15							Account	Totals 2000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
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>				
	0179	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	1200		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8460	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	196.91
09/15/2021	GL_JOURNAL	SAL0471276	8460	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-196.91
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>				
	0179	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	1201		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8462	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	265.07
09/15/2021	GL_JOURNAL	SAL0471276	8462	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-265.07
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>				
	0179	00098	00	3302	3110	0000	01000	3104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1202		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8463	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	52.84
09/15/2021	GL_JOURNAL	SAL0471276	8463	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-52.84
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>				
	0179	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	1203		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8461	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	45.44
09/15/2021	GL_JOURNAL	SAL0471276	8461	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-45.44
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
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>				
	0179	00098	00	3302	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1204		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8464	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	22.90
09/15/2021	GL_JOURNAL	SAL0471276	8464	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-22.90
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>				
	0179	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	1205		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10605	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1.28
09/15/2021	GL_JOURNAL	SAL0471276	10605	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1.28
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>				
	0179	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	1206		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10607	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1.74
09/15/2021	GL_JOURNAL	SAL0471276	10607	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1.74
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>				
	0179	00098	00	3502	3110	0000	01000	3104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1207		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10608	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.34
09/15/2021	GL_JOURNAL	SAL0471276	10608	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.34
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

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. 135
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>				
	0179	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	1208		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10606	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.29
09/15/2021	GL_JOURNAL	SAL0471276	10606	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.29
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00098	00	3502	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1209		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10609	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.15
09/15/2021	GL_JOURNAL	SAL0471276	10609	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.15
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	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	1210		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12749	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	71.04
09/15/2021	GL_JOURNAL	SAL0471276	12749	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-71.04
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	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	1211		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12751	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	95.63
09/15/2021	GL_JOURNAL	SAL0471276	12751	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-95.63
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
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>					
	0179	00098	00	3602	3110	0000	01000	3104	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1212		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12752	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	19.06	
09/15/2021	GL_JOURNAL	SAL0471276	12752	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-19.06	
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>					
	0179	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	1213		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12750	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	16.40	
09/15/2021	GL_JOURNAL	SAL0471276	12750	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-16.40	
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>					
	0179	00098	00	3602	8300	0000	01000	3812	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1214		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12753	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	8.26	
09/15/2021	GL_JOURNAL	SAL0471276	12753	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-8.26	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 45									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 60									Resource	Totals 00098	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>					
	0179	05100	00	9740	0000	0000	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482506	100		04/20/2022/Transfer of appropriations to allocate					27.00	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. 137
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>			
0179	05100	00	9740	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance											
04/20/2022	GL_BD_JRNL	0000482506	114		04/20/2022/Transfer		of appropriations to allocate	54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	140		04/20/2022/Transfer		of appropriations to allocate	41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	183		04/20/2022/Transfer		of appropriations to allocate	27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	187		04/20/2022/Transfer		of appropriations to allocate	41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	386		04/20/2022/Transfer		of appropriations to allocate	54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	392		04/20/2022/Transfer		of appropriations to allocate	54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	435		04/20/2022/Transfer		of appropriations to allocate	54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	464		04/20/2022/Transfer		of appropriations to allocate	68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	485		04/20/2022/Transfer		of appropriations to allocate	54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	526		04/20/2022/Transfer		of appropriations to allocate	54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	392		04/20/2022/Transfer		of appropriations to transfer	-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	435		04/20/2022/Transfer		of appropriations to transfer	-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	464		04/20/2022/Transfer		of appropriations to transfer	-68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	485		04/20/2022/Transfer		of appropriations to transfer	-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	526		04/20/2022/Transfer		of appropriations to transfer	-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	100		04/20/2022/Transfer		of appropriations to transfer	-27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	114		04/20/2022/Transfer		of appropriations to transfer	-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	140		04/20/2022/Transfer		of appropriations to transfer	-41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	183		04/20/2022/Transfer		of appropriations to transfer	-27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	187		04/20/2022/Transfer		of appropriations to transfer	-41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	386		04/20/2022/Transfer		of appropriations to transfer	-54.00	0.00	0.00	0.00
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
02/05/2022	GL_BD_JRNL	0000478510	85		01/31/2022/Accept		budget and spend income received	163.32	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	123		01/31/2022/Accept		budget and spend income received	13.61	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	128		01/31/2022/Accept		budget and spend income received	27.22	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	165		01/31/2022/Accept		budget and spend income received	54.44	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	205		01/31/2022/Accept		budget and spend income received	27.22	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	228		01/31/2022/Accept		budget and spend income received	13.61	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	267		01/31/2022/Accept		budget and spend income received	54.44	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	290		01/31/2022/Accept		budget and spend income received	13.61	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	85		01/31/2022/Accept		budget and spend income received	-163.32	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
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					
0179	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/07/2022	GL_BD_JRNL	0000478510	123		01/31/2022/Accept budget and spend income received				-13.61		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	128		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	165		01/31/2022/Accept budget and spend income received				-54.44		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	205		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	228		01/31/2022/Accept budget and spend income received				-13.61		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	267		01/31/2022/Accept budget and spend income received				-54.44		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	290		01/31/2022/Accept budget and spend income received				-13.61		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	85		04/20/2022/Transfer of appropriations to allocate				163.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	123		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	128		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	165		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	205		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	228		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	267		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	290		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	79		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	100		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	134		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	144		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	176		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	311		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	3		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	192		04/20/2022/Transfer of appropriations to allocate				34.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	204		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	212		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	229		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	267		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	678		04/20/2022/Transfer of appropriations to allocate				51.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	830		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	840		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	843		04/20/2022/Transfer of appropriations to allocate				22.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	417		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	508		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	522		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	617		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	662		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	671		04/20/2022/Transfer of appropriations to allocate				14.00		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. 139
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					
0179	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482517	270		04/20/2022/Transfer		of appropriations	to allocate		15.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	305		04/20/2022/Transfer		of appropriations	to allocate		41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	372		04/20/2022/Transfer		of appropriations	to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	380		04/20/2022/Transfer		of appropriations	to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	406		04/20/2022/Transfer		of appropriations	to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	410		04/20/2022/Transfer		of appropriations	to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1052		04/20/2022/Transfer		of appropriations	to transfer		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1081		04/20/2022/Transfer		of appropriations	to transfer		68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1102		04/20/2022/Transfer		of appropriations	to transfer		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1143		04/20/2022/Transfer		of appropriations	to transfer		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	731		04/20/2022/Transfer		of appropriations	to transfer		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	757		04/20/2022/Transfer		of appropriations	to transfer		41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	800		04/20/2022/Transfer		of appropriations	to transfer		27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	804		04/20/2022/Transfer		of appropriations	to transfer		41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1003		04/20/2022/Transfer		of appropriations	to transfer		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1009		04/20/2022/Transfer		of appropriations	to transfer		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	717		04/20/2022/Transfer		of appropriations	to transfer		27.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	261		05/31/2022/Transfer		of appropriations	for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	262		05/31/2022/Transfer		of appropriations	for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	263		05/31/2022/Transfer		of appropriations	for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	264		05/31/2022/Transfer		of appropriations	for Resource		163.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	265		05/31/2022/Transfer		of appropriations	for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	266		05/31/2022/Transfer		of appropriations	for Resource		54.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	267		05/31/2022/Transfer		of appropriations	for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	268		05/31/2022/Transfer		of appropriations	for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	269		05/31/2022/Transfer		of appropriations	for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	270		05/31/2022/Transfer		of appropriations	for Resource		22.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	529		06/30/2022/Transfer		of appropriations	to allocate		54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	530		06/30/2022/Transfer		of appropriations	to allocate		54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	531		06/30/2022/Transfer		of appropriations	to allocate		27.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	532		06/30/2022/Transfer		of appropriations	to allocate		17.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	533		06/30/2022/Transfer		of appropriations	to allocate		27.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	534		06/30/2022/Transfer		of appropriations	to allocate		54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	547		06/30/2022/Transfer		of appropriations	to allocate		54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	548		06/30/2022/Transfer		of appropriations	to allocate		41.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	549		06/30/2022/Transfer		of appropriations	to allocate		54.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	550		06/30/2022/Transfer		of appropriations	to allocate		68.00	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. 140
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							
0179	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
07/12/2022	GL_BD_JRNL	0000488373	541		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	542		06/30/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	543		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	544		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	545		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	546		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	535		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	536		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	537		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	538		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	539		06/30/2022/Transfer of appropriations to allocate				34.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488373	540		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00		
Number of Transactions 95									Totals	3,466.00	3,466.00	0.00	0.00	0.00	
Number of Transactions 117									Account	Totals 9000s	3,466.00	3,466.00	0.00	0.00	0.00
Number of Transactions 117									Resource	Totals 05100	3,466.00	3,466.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	06100	00	4301	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
10/29/2021	REQ_PREENC	REQ474867	1		School Specialty Supply/172264/Sportime RubberLike				0.00		38.99	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474867	1		School Specialty Supply/172264/Sportime RubberLike				0.00		0.00	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474867	1		School Specialty Supply/172264/Sportime RubberLike				0.00		-38.99	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474867	1		School Specialty Supply/172264/Sportime RubberLike				0.00		38.99	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474867	2		School Specialty Supply/172264/Learning ZoneXpress				0.00		23.65	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474867	2		School Specialty Supply/172264/Learning ZoneXpress				0.00		0.00	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474867	7		School Specialty Supply/172264/Pull-Buoy Foam Bowl				0.00		138.70	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474867	7		School Specialty Supply/172264/Pull-Buoy Foam Bowl				0.00		0.00	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474867	7		School Specialty Supply/172264/Pull-Buoy Foam Bowl				0.00		-138.70	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474867	7		School Specialty Supply/172264/Pull-Buoy Foam Bowl				0.00		138.70	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474867	5		School Specialty Supply/172264/Sportime UltraFoam				0.00		-33.86	0.00	0.00		
10/29/2021	REQ_PREENC	REQ474867	5		School Specialty Supply/172264/Sportime UltraFoam				0.00		33.86	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						
0179	06100	00	4301	1000	1110	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
10/29/2021	REQ_PREENC	REQ474867	6		School Specialty Supply/172264/Sportime	Indestruct				0.00		80.56	0.00	0.00
10/29/2021	REQ_PREENC	REQ474867	6		School Specialty Supply/172264/Sportime	Indestruct				0.00		0.00	0.00	0.00
10/29/2021	REQ_PREENC	REQ474867	6		School Specialty Supply/172264/Sportime	Indestruct				0.00		-80.56	0.00	0.00
10/29/2021	REQ_PREENC	REQ474867	6		School Specialty Supply/172264/Sportime	Indestruct				0.00		80.56	0.00	0.00
10/29/2021	REQ_PREENC	REQ474867	4		School Specialty Supply/172264/Champion Sports	Rhi				0.00		70.97	0.00	0.00
10/29/2021	REQ_PREENC	REQ474867	4		School Specialty Supply/172264/Champion Sports	Rhi				0.00		0.00	0.00	0.00
10/29/2021	REQ_PREENC	REQ474867	4		School Specialty Supply/172264/Champion Sports	Rhi				0.00		-70.97	0.00	0.00
10/29/2021	REQ_PREENC	REQ474867	4		School Specialty Supply/172264/Champion Sports	Rhi				0.00		70.97	0.00	0.00
10/29/2021	REQ_PREENC	REQ474867	5		School Specialty Supply/172264/Sportime UltraFoam					0.00		33.86	0.00	0.00
10/29/2021	REQ_PREENC	REQ474867	5		School Specialty Supply/172264/Sportime UltraFoam					0.00		0.00	0.00	0.00
10/29/2021	REQ_PREENC	REQ474867	2		School Specialty Supply/172264/Learning ZoneXpress					0.00		-23.65	0.00	0.00
10/29/2021	REQ_PREENC	REQ474867	2		School Specialty Supply/172264/Learning ZoneXpress					0.00		23.65	0.00	0.00
10/29/2021	REQ_PREENC	REQ474867	3		School Specialty Supply/172264/OGO Sport Small Fly					0.00		54.58	0.00	0.00
10/29/2021	REQ_PREENC	REQ474867	3		School Specialty Supply/172264/OGO Sport Small Fly					0.00		0.00	0.00	0.00
10/29/2021	REQ_PREENC	REQ474867	3		School Specialty Supply/172264/OGO Sport Small Fly					0.00		-54.58	0.00	0.00
10/29/2021	REQ_PREENC	REQ474867	3		School Specialty Supply/172264/OGO Sport Small Fly					0.00		54.58	0.00	0.00
11/04/2021	GL_BD_JRNL	0000473944	1		11/04/2021/To Open 0 balance budget string/					0.00		0.00	0.00	0.00
11/16/2021	GL_BD_JRNL	CO00474747	69		11/08/2021/Transfer of appropriations of allocatin					3,001.00		0.00	0.00	0.00
12/06/2021	PO_POENC	0000391041	1	RREQ474867	SCHOOL SPECIAL/Sportime RubberLike Frogs Set of 6					0.00		-38.99	0.00	0.00
12/06/2021	PO_POENC	0000391041	1	RREQ474867	SCHOOL SPECIAL/Sportime RubberLike Frogs Set of 6					0.00		0.00	42.01	0.00
12/06/2021	PO_POENC	0000391041	1	RREQ474867	SCHOOL SPECIAL/Sportime RubberLike Frogs Set of 6					0.00		0.00	42.01	0.00
12/06/2021	PO_POENC	0000391041	1	RREQ474867	SCHOOL SPECIAL/Sportime RubberLike Frogs Set of 6					0.00		0.00	0.00	0.00
12/06/2021	PO_POENC	0000391041	1	RREQ474867	SCHOOL SPECIAL/Sportime RubberLike Frogs Set of 6					0.00		0.00	-42.01	0.00
12/06/2021	PO_POENC	0000391041	2	RREQ474867	SCHOOL SPECIAL/Learning ZoneXpress Garden Heroes A					0.00		0.00	25.48	0.00
12/06/2021	PO_POENC	0000391041	7	RREQ474867	SCHOOL SPECIAL/Pull-Buoy Foam Bowling Pins and Dis					0.00		0.00	149.45	0.00
12/06/2021	PO_POENC	0000391041	7	RREQ474867	SCHOOL SPECIAL/Pull-Buoy Foam Bowling Pins and Dis					0.00		0.00	149.45	0.00
12/06/2021	PO_POENC	0000391041	7	RREQ474867	SCHOOL SPECIAL/Pull-Buoy Foam Bowling Pins and Dis					0.00		0.00	0.00	0.00
12/06/2021	PO_POENC	0000391041	7	RREQ474867	SCHOOL SPECIAL/Pull-Buoy Foam Bowling Pins and Dis					0.00		0.00	-149.45	0.00
12/06/2021	PO_POENC	0000391041	7	RREQ474867	SCHOOL SPECIAL/Pull-Buoy Foam Bowling Pins and Dis					0.00		-138.70	0.00	0.00
12/06/2021	PO_POENC	0000391041	5	RREQ474867	SCHOOL SPECIAL/Sportime UltraFoam Dice Set Set of					0.00		-33.86	0.00	0.00
12/06/2021	PO_POENC	0000391041	6	RREQ474867	SCHOOL SPECIAL/Sportime Indestructible Bean Bag Sq					0.00		0.00	86.80	0.00
12/06/2021	PO_POENC	0000391041	6	RREQ474867	SCHOOL SPECIAL/Sportime Indestructible Bean Bag Sq					0.00		0.00	86.80	0.00
12/06/2021	PO_POENC	0000391041	6	RREQ474867	SCHOOL SPECIAL/Sportime Indestructible Bean Bag Sq					0.00		0.00	0.00	0.00
12/06/2021	PO_POENC	0000391041	6	RREQ474867	SCHOOL SPECIAL/Sportime Indestructible Bean Bag Sq					0.00		0.00	-86.80	0.00
12/06/2021	PO_POENC	0000391041	6	RREQ474867	SCHOOL SPECIAL/Sportime Indestructible Bean Bag Sq					0.00		-80.56	0.00	0.00
12/06/2021	PO_POENC	0000391041	4	RREQ474867	SCHOOL SPECIAL/Champion Sports Rhino Skin Dodgebal					0.00		0.00	-76.47	0.00
12/06/2021	PO_POENC	0000391041	4	RREQ474867	SCHOOL SPECIAL/Champion Sports Rhino Skin Dodgebal					0.00		-70.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
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			
0179	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
12/06/2021	PO_POENC	0000391041	5	RREQ474867	SCHOOL SPECIAL/Sportime UltraFoam Dice Set Set of		0.00		0.00	36.48	0.00
12/06/2021	PO_POENC	0000391041	5	RREQ474867	SCHOOL SPECIAL/Sportime UltraFoam Dice Set Set of		0.00		0.00	36.48	0.00
12/06/2021	PO_POENC	0000391041	5	RREQ474867	SCHOOL SPECIAL/Sportime UltraFoam Dice Set Set of		0.00		0.00	0.00	0.00
12/06/2021	PO_POENC	0000391041	5	RREQ474867	SCHOOL SPECIAL/Sportime UltraFoam Dice Set Set of		0.00		0.00	-36.48	0.00
12/06/2021	PO_POENC	0000391041	3	RREQ474867	SCHOOL SPECIAL/OGO Sport Small Flying Disk Game Se		0.00		0.00	0.00	0.00
12/06/2021	PO_POENC	0000391041	3	RREQ474867	SCHOOL SPECIAL/OGO Sport Small Flying Disk Game Se		0.00		0.00	-58.81	0.00
12/06/2021	PO_POENC	0000391041	3	RREQ474867	SCHOOL SPECIAL/OGO Sport Small Flying Disk Game Se		0.00		-54.58	0.00	0.00
12/06/2021	PO_POENC	0000391041	4	RREQ474867	SCHOOL SPECIAL/Champion Sports Rhino Skin Dodgebal		0.00		0.00	76.47	0.00
12/06/2021	PO_POENC	0000391041	4	RREQ474867	SCHOOL SPECIAL/Champion Sports Rhino Skin Dodgebal		0.00		0.00	76.47	0.00
12/06/2021	PO_POENC	0000391041	4	RREQ474867	SCHOOL SPECIAL/Champion Sports Rhino Skin Dodgebal		0.00		0.00	0.00	0.00
12/06/2021	PO_POENC	0000391041	2	RREQ474867	SCHOOL SPECIAL/Learning ZoneXpress Garden Heroes A		0.00		0.00	25.48	0.00
12/06/2021	PO_POENC	0000391041	2	RREQ474867	SCHOOL SPECIAL/Learning ZoneXpress Garden Heroes A		0.00		0.00	0.00	0.00
12/06/2021	PO_POENC	0000391041	2	RREQ474867	SCHOOL SPECIAL/Learning ZoneXpress Garden Heroes A		0.00		0.00	-25.48	0.00
12/06/2021	PO_POENC	0000391041	2	RREQ474867	SCHOOL SPECIAL/Learning ZoneXpress Garden Heroes A		0.00		-23.65	0.00	0.00
12/06/2021	PO_POENC	0000391041	3	RREQ474867	SCHOOL SPECIAL/OGO Sport Small Flying Disk Game Se		0.00		0.00	58.81	0.00
12/06/2021	PO_POENC	0000391041	3	RREQ474867	SCHOOL SPECIAL/OGO Sport Small Flying Disk Game Se		0.00		0.00	58.81	0.00
12/08/2021	PO_POENC	0000391256	1	RREQ477322	SCHOOL SPECIAL/Creativity Street Plastic Pony Bead		0.00		0.00	5.73	0.00
12/08/2021	PO_POENC	0000391256	1	RREQ477322	SCHOOL SPECIAL/Creativity Street Plastic Pony Bead		0.00		0.00	5.73	0.00
12/08/2021	PO_POENC	0000391256	1	RREQ477322	SCHOOL SPECIAL/Creativity Street Plastic Pony Bead		0.00		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391256	1	RREQ477322	SCHOOL SPECIAL/Creativity Street Plastic Pony Bead		0.00		0.00	-5.73	0.00
12/08/2021	PO_POENC	0000391256	1	RREQ477322	SCHOOL SPECIAL/Creativity Street Plastic Pony Bead		0.00		-5.32	0.00	0.00
12/08/2021	PO_POENC	0000391256	2	RREQ477322	SCHOOL SPECIAL/Sportime Big Blue Tetherball-Trainee		0.00		0.00	44.19	0.00
12/08/2021	PO_POENC	0000391256	9	RREQ477322	SCHOOL SPECIAL/Sportime 28 Inch Yeller Game Cone Y		0.00		0.00	29.26	0.00
12/08/2021	PO_POENC	0000391256	9	RREQ477322	SCHOOL SPECIAL/Sportime 28 Inch Yeller Game Cone Y		0.00		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391256	9	RREQ477322	SCHOOL SPECIAL/Sportime 28 Inch Yeller Game Cone Y		0.00		0.00	-29.26	0.00
12/08/2021	PO_POENC	0000391256	9	RREQ477322	SCHOOL SPECIAL/Sportime 28 Inch Yeller Game Cone Y		0.00		-27.16	0.00	0.00
12/08/2021	PO_POENC	0000391256	8	RREQ477322	SCHOOL SPECIAL/Sportime Rubberlike Penguins Assort		0.00		-47.57	0.00	0.00
12/08/2021	PO_POENC	0000391256	8	RREQ477322	SCHOOL SPECIAL/Sportime Rubberlike Penguins Assort		0.00		47.57	0.00	0.00
12/08/2021	PO_POENC	0000391256	8	RREQ477322	SCHOOL SPECIAL/Sportime Rubberlike Penguins Assort		0.00		0.00	51.26	0.00
12/08/2021	PO_POENC	0000391256	8	RREQ477322	SCHOOL SPECIAL/Sportime Rubberlike Penguins Assort		0.00		0.00	51.26	0.00
12/08/2021	PO_POENC	0000391256	8	RREQ477322	SCHOOL SPECIAL/Sportime Rubberlike Penguins Assort		0.00		0.00	-51.26	0.00
12/08/2021	PO_POENC	0000391256	9	RREQ477322	SCHOOL SPECIAL/Sportime 28 Inch Yeller Game Cone Y		0.00		0.00	29.26	0.00
12/08/2021	PO_POENC	0000391256	7	RREQ477322	SCHOOL SPECIAL/Oncourt Offcourt Quick Start 36 Ten		0.00		-65.25	0.00	0.00
12/08/2021	PO_POENC	0000391256	7	RREQ477322	SCHOOL SPECIAL/Oncourt Offcourt Quick Start 36 Ten		0.00		0.00	70.31	0.00
12/08/2021	PO_POENC	0000391256	7	RREQ477322	SCHOOL SPECIAL/Oncourt Offcourt Quick Start 36 Ten		0.00		0.00	70.31	0.00
12/08/2021	PO_POENC	0000391256	7	RREQ477322	SCHOOL SPECIAL/Oncourt Offcourt Quick Start 36 Ten		0.00		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391256	7	RREQ477322	SCHOOL SPECIAL/Oncourt Offcourt Quick Start 36 Ten		0.00		0.00	-70.31	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 143
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			
0179	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
12/08/2021	PO_POENC	0000391256	8	RREQ477322	SCHOOL SPECIAL/Sportime	Rubberlike Penguins Assort		0.00	-47.57	0.00	0.00
12/08/2021	PO_POENC	0000391256	5	RREQ477322	SCHOOL SPECIAL/Champion	Half Cone Markers with Sto		0.00	-33.14	0.00	0.00
12/08/2021	PO_POENC	0000391256	6	RREQ477322	SCHOOL SPECIAL/Sportime	Rub-R-String Balls 3-1/2 I		0.00	0.00	32.07	0.00
12/08/2021	PO_POENC	0000391256	6	RREQ477322	SCHOOL SPECIAL/Sportime	Rub-R-String Balls 3-1/2 I		0.00	0.00	32.07	0.00
12/08/2021	PO_POENC	0000391256	6	RREQ477322	SCHOOL SPECIAL/Sportime	Rub-R-String Balls 3-1/2 I		0.00	0.00	0.00	0.00
12/08/2021	PO_POENC	0000391256	6	RREQ477322	SCHOOL SPECIAL/Sportime	Rub-R-String Balls 3-1/2 I		0.00	0.00	-32.07	0.00
12/08/2021	PO_POENC	0000391256	6	RREQ477322	SCHOOL SPECIAL/Sportime	Rub-R-String Balls 3-1/2 I		0.00	-29.76	0.00	0.00
12/08/2021	PO_POENC	0000391256	4	RREQ477322	SCHOOL SPECIAL/Sportime	CatchPads and Balls 7 Inch		0.00	0.00	-26.18	0.00
12/08/2021	PO_POENC	0000391256	4	RREQ477322	SCHOOL SPECIAL/Sportime	CatchPads and Balls 7 Inch		0.00	-24.30	0.00	0.00
12/08/2021	PO_POENC	0000391256	5	RREQ477322	SCHOOL SPECIAL/Champion	Half Cone Markers with Sto		0.00	0.00	35.71	0.00
12/08/2021	PO_POENC	0000391256	5	RREQ477322	SCHOOL SPECIAL/Champion	Half Cone Markers with Sto		0.00	0.00	35.71	0.00
12/08/2021	PO_POENC	0000391256	5	RREQ477322	SCHOOL SPECIAL/Champion	Half Cone Markers with Sto		0.00	0.00	0.00	0.00
12/08/2021	PO_POENC	0000391256	5	RREQ477322	SCHOOL SPECIAL/Champion	Half Cone Markers with Sto		0.00	0.00	-35.71	0.00
12/08/2021	PO_POENC	0000391256	3	RREQ477322	SCHOOL SPECIAL/Learning	ZoneXpress Garden Heroes A		0.00	0.00	0.00	0.00
12/08/2021	PO_POENC	0000391256	3	RREQ477322	SCHOOL SPECIAL/Learning	ZoneXpress Garden Heroes A		0.00	0.00	-34.24	0.00
12/08/2021	PO_POENC	0000391256	3	RREQ477322	SCHOOL SPECIAL/Learning	ZoneXpress Garden Heroes A		0.00	-31.78	0.00	0.00
12/08/2021	PO_POENC	0000391256	4	RREQ477322	SCHOOL SPECIAL/Sportime	CatchPads and Balls 7 Inch		0.00	0.00	26.18	0.00
12/08/2021	PO_POENC	0000391256	4	RREQ477322	SCHOOL SPECIAL/Sportime	CatchPads and Balls 7 Inch		0.00	0.00	26.18	0.00
12/08/2021	PO_POENC	0000391256	4	RREQ477322	SCHOOL SPECIAL/Sportime	CatchPads and Balls 7 Inch		0.00	0.00	0.00	0.00
12/08/2021	PO_POENC	0000391256	2	RREQ477322	SCHOOL SPECIAL/Sportime	Big Blue Tetherball-Traine		0.00	0.00	44.19	0.00
12/08/2021	PO_POENC	0000391256	2	RREQ477322	SCHOOL SPECIAL/Sportime	Big Blue Tetherball-Traine		0.00	0.00	0.00	0.00
12/08/2021	PO_POENC	0000391256	2	RREQ477322	SCHOOL SPECIAL/Sportime	Big Blue Tetherball-Traine		0.00	0.00	-44.19	0.00
12/08/2021	PO_POENC	0000391256	2	RREQ477322	SCHOOL SPECIAL/Sportime	Big Blue Tetherball-Traine		0.00	-41.01	0.00	0.00
12/08/2021	PO_POENC	0000391256	3	RREQ477322	SCHOOL SPECIAL/Learning	ZoneXpress Garden Heroes A		0.00	0.00	34.24	0.00
12/08/2021	PO_POENC	0000391256	3	RREQ477322	SCHOOL SPECIAL/Learning	ZoneXpress Garden Heroes A		0.00	0.00	34.24	0.00
12/08/2021	REQ_PREENC	REQ477322	1		School Specialty Supply/172264/Creativity	Street P		0.00	5.32	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	1		School Specialty Supply/172264/Creativity	Street P		0.00	5.32	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	1		School Specialty Supply/172264/Creativity	Street P		0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	1		School Specialty Supply/172264/Creativity	Street P		0.00	-5.32	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	2		School Specialty Supply/172264/Sportime	Big Blue T		0.00	41.01	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	2		School Specialty Supply/172264/Sportime	Big Blue T		0.00	41.01	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	8		School Specialty Supply/172264/Sportime	Rubberlike		0.00	-47.57	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	9		School Specialty Supply/172264/Sportime	28 Inch Ye		0.00	27.16	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	9		School Specialty Supply/172264/Sportime	28 Inch Ye		0.00	27.16	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	9		School Specialty Supply/172264/Sportime	28 Inch Ye		0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	9		School Specialty Supply/172264/Sportime	28 Inch Ye		0.00	-27.16	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	7		School Specialty Supply/172264/Oncourt	Offcourt Ou		0.00	65.25	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. 144
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		
0179	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
12/08/2021	REQ_PREENC	REQ477322	7		School Specialty Supply/172264/Oncourt	Offcourt Qu	0.00	65.25	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	7		School Specialty Supply/172264/Oncourt	Offcourt Qu	0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	7		School Specialty Supply/172264/Oncourt	Offcourt Qu	0.00	-65.25	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	8		School Specialty Supply/172264/Sportime	Rubberlike	0.00	47.57	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	8		School Specialty Supply/172264/Sportime	Rubberlike	0.00	47.57	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	5		School Specialty Supply/172264/Champion	Half Cone	0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	5		School Specialty Supply/172264/Champion	Half Cone	0.00	-33.14	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	6		School Specialty Supply/172264/Sportime	Rub-R-Stri	0.00	29.76	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	6		School Specialty Supply/172264/Sportime	Rub-R-Stri	0.00	29.76	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	6		School Specialty Supply/172264/Sportime	Rub-R-Stri	0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	6		School Specialty Supply/172264/Sportime	Rub-R-Stri	0.00	-29.76	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	4		School Specialty Supply/172264/Sportime	CatchPads	0.00	24.30	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	4		School Specialty Supply/172264/Sportime	CatchPads	0.00	24.30	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	4		School Specialty Supply/172264/Sportime	CatchPads	0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	4		School Specialty Supply/172264/Sportime	CatchPads	0.00	-24.30	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	5		School Specialty Supply/172264/Champion	Half Cone	0.00	33.14	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	5		School Specialty Supply/172264/Champion	Half Cone	0.00	33.14	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	2		School Specialty Supply/172264/Sportime	Big Blue T	0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	2		School Specialty Supply/172264/Sportime	Big Blue T	0.00	-41.01	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	3		School Specialty Supply/172264/Learning	ZoneXpress	0.00	31.78	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	3		School Specialty Supply/172264/Learning	ZoneXpress	0.00	31.78	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	3		School Specialty Supply/172264/Learning	ZoneXpress	0.00	0.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477322	3		School Specialty Supply/172264/Learning	ZoneXpress	0.00	-31.78	0.00	0.00
12/20/2021	AP_VOUCHER	01216363	1	P0000391041	SCHOOL SPECIAL/Sportime	RubberLike Frogs Set	0.00	0.00	0.00	42.01
12/20/2021	AP_VOUCHER	01216363	1	P0000391041	SCHOOL SPECIAL/Sportime	RubberLike Frogs Set	0.00	0.00	-42.01	0.00
12/20/2021	AP_VOUCHER	01216363	2	P0000391041	SCHOOL SPECIAL/OGO Sport	Small Flying Disk Ga	0.00	0.00	0.00	58.81
12/20/2021	AP_VOUCHER	01216363	2	P0000391041	SCHOOL SPECIAL/OGO Sport	Small Flying Disk Ga	0.00	0.00	-58.81	0.00
12/20/2021	AP_VOUCHER	01216363	3	P0000391041	SCHOOL SPECIAL/Champion Sports	Rhino Skin Dod	0.00	0.00	0.00	76.47
12/20/2021	AP_VOUCHER	01216363	3	P0000391041	SCHOOL SPECIAL/Champion Sports	Rhino Skin Dod	0.00	0.00	-76.47	0.00
12/20/2021	AP_VOUCHER	01216363	7	P0000391041	SCHOOL SPECIAL/Learning	ZoneXpress Garden Her	0.00	0.00	0.00	25.48
12/20/2021	AP_VOUCHER	01216363	7	P0000391041	SCHOOL SPECIAL/Learning	ZoneXpress Garden Her	0.00	0.00	-25.48	0.00
12/20/2021	AP_VOUCHER	01216363	4	P0000391041	SCHOOL SPECIAL/Sportime	UltraFoam Dice Set S	0.00	0.00	0.00	36.48
12/20/2021	AP_VOUCHER	01216363	4	P0000391041	SCHOOL SPECIAL/Sportime	UltraFoam Dice Set S	0.00	0.00	-36.48	0.00
12/20/2021	AP_VOUCHER	01216363	5	P0000391041	SCHOOL SPECIAL/Sportime	Indestructible Bean B	0.00	0.00	0.00	86.80
12/20/2021	AP_VOUCHER	01216363	5	P0000391041	SCHOOL SPECIAL/Sportime	Indestructible Bean B	0.00	0.00	-86.80	0.00
12/20/2021	AP_VOUCHER	01216363	6	P0000391041	SCHOOL SPECIAL/Pull-Buoy	Foam Bowling Pins an	0.00	0.00	0.00	149.45
12/20/2021	AP_VOUCHER	01216363	6	P0000391041	SCHOOL SPECIAL/Pull-Buoy	Foam Bowling Pins an	0.00	0.00	-149.45	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. 145
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						
0179	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
01/11/2022	GL_JOURNAL	UTX0477125	25	SCHOLASTIC	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t				0.00	0.00	0.00	0.00	26.04	
01/12/2022	GL_JOURNAL	PCD0477159	1729	HARBOR FRE	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	0.00	32.95	
01/12/2022	GL_JOURNAL	PCD0477159	1732	SCHOLASTIC	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00	0.00	0.00	335.94	
01/28/2022	REQ_PREENC	REQ479796	1		School Specialty Supply/172264/Sportime 18 Inch Ye				0.00	113.36	0.00	0.00	0.00	
02/01/2022	PO_POENC	0000392984	1	RREQ479796	SCHOOL SPECIAL/Sportime 18 Inch Yeller Game Cone Y				0.00	0.00	0.00	122.15	0.00	
02/01/2022	PO_POENC	0000392984	1	RREQ479796	SCHOOL SPECIAL/Sportime 18 Inch Yeller Game Cone Y				0.00	-113.36	0.00	0.00	0.00	
02/10/2022	AP_VOUCHER	01223178	1	P0000391256	SCHOOL SPECIAL/Creativity Street Plastic Pony				0.00	0.00	0.00	0.00	5.73	
02/10/2022	AP_VOUCHER	01223178	1	P0000391256	SCHOOL SPECIAL/Creativity Street Plastic Pony				0.00	0.00	0.00	-5.73	0.00	
02/10/2022	AP_VOUCHER	01223178	2	P0000391256	SCHOOL SPECIAL/Sportime Big Blue Tetherball-T				0.00	0.00	0.00	0.00	44.19	
02/10/2022	AP_VOUCHER	01223178	2	P0000391256	SCHOOL SPECIAL/Sportime Big Blue Tetherball-T				0.00	0.00	0.00	-44.19	0.00	
02/10/2022	AP_VOUCHER	01223178	3	P0000391256	SCHOOL SPECIAL/Learning ZoneXpress Garden Her				0.00	0.00	0.00	0.00	34.24	
02/10/2022	AP_VOUCHER	01223178	3	P0000391256	SCHOOL SPECIAL/Learning ZoneXpress Garden Her				0.00	0.00	0.00	-34.24	0.00	
02/10/2022	AP_VOUCHER	01223178	7	P0000391256	SCHOOL SPECIAL/Oncourt Offcourt Quick Start 3				0.00	0.00	0.00	0.00	70.31	
02/10/2022	AP_VOUCHER	01223178	7	P0000391256	SCHOOL SPECIAL/Oncourt Offcourt Quick Start 3				0.00	0.00	0.00	-70.31	0.00	
02/10/2022	AP_VOUCHER	01223178	8	P0000391256	SCHOOL SPECIAL/Sportime 28 Inch Yeller Game C				0.00	0.00	0.00	0.00	29.26	
02/10/2022	AP_VOUCHER	01223178	8	P0000391256	SCHOOL SPECIAL/Sportime 28 Inch Yeller Game C				0.00	0.00	0.00	-29.26	0.00	
02/10/2022	AP_VOUCHER	01223178	4	P0000391256	SCHOOL SPECIAL/Sportime CatchPads and Balls				0.00	0.00	0.00	0.00	26.18	
02/10/2022	AP_VOUCHER	01223178	4	P0000391256	SCHOOL SPECIAL/Sportime CatchPads and Balls				0.00	0.00	0.00	-26.18	0.00	
02/10/2022	AP_VOUCHER	01223178	5	P0000391256	SCHOOL SPECIAL/Champion Half Cone Markers wit				0.00	0.00	0.00	0.00	35.71	
02/10/2022	AP_VOUCHER	01223178	5	P0000391256	SCHOOL SPECIAL/Champion Half Cone Markers wit				0.00	0.00	0.00	-35.71	0.00	
02/10/2022	AP_VOUCHER	01223178	6	P0000391256	SCHOOL SPECIAL/Sportime Rub-R-String Balls 3				0.00	0.00	0.00	0.00	32.07	
02/10/2022	AP_VOUCHER	01223178	6	P0000391256	SCHOOL SPECIAL/Sportime Rub-R-String Balls 3				0.00	0.00	0.00	-32.07	0.00	
03/02/2022	REQ_PREENC	REQ482218	1		Graphiques/172264/HEALTH INFORMATION EXCHANGE CONS				0.00	0.00	0.00	0.00	0.00	
03/02/2022	REQ_PREENC	REQ482218	1		Graphiques/172264/HEALTH INFORMATION EXCHANGE CONS				0.00	-38.50	0.00	0.00	0.00	
03/02/2022	REQ_PREENC	REQ482218	1		Graphiques/172264/HEALTH INFORMATION EXCHANGE CONS				0.00	38.50	0.00	0.00	0.00	
03/02/2022	REQ_PREENC	REQ482218	1		Graphiques/172264/HEALTH INFORMATION EXCHANGE CONS				0.00	38.50	0.00	0.00	0.00	
03/10/2022	GL_JOURNAL	PCD0480269	931	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	0.00	108.19	
03/10/2022	GL_JOURNAL	PCD0480269	932	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	0.00	156.73	
04/08/2022	CM_TRNXTN	0000002059	28940		000000000000002059 RREQ482218 HEALTH INFORMATION				0.00	0.00	0.00	0.00	40.74	
04/08/2022	CM_TRNXTN	0000002059	28940		000000000000002059 RREQ482218 HEALTH INFORMATION				0.00	-38.50	0.00	0.00	0.00	
04/11/2022	GL_JOURNAL	UTX0481887	22	LIBERTY FL	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t				0.00	0.00	0.00	0.00	3.87	
04/12/2022	GL_JOURNAL	PCD0482039	812	LIBERTY FL	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00	0.00	0.00	0.00	64.70	
04/22/2022	GL_JOURNAL	0000482716	1	3/17/2022	04/22/2022/Transfer of expenditures for 0179 Loma				0.00	0.00	0.00	0.00	-753.19	
05/05/2022	AP_VOUCHER	01237387	1	P0000392984	SCHOOL SPECIAL/Sportime 18 Inch Yeller Game C				0.00	0.00	0.00	0.00	122.15	
05/05/2022	AP_VOUCHER	01237387	1	P0000392984	SCHOOL SPECIAL/Sportime 18 Inch Yeller Game C				0.00	0.00	0.00	-122.15	0.00	
05/06/2022	AP_VOUCHER	01237564	1	P0000391256	SCHOOL SPECIAL/Sportime Rubberlike Penguins				0.00	0.00	0.00	0.00	51.26	
05/06/2022	AP_VOUCHER	01237564	1	P0000391256	SCHOOL SPECIAL/Sportime Rubberlike Penguins				0.00	0.00	0.00	-51.26	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
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>					
0179	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
06/10/2022	GL_JOURNAL	PCD0486396	1515	AMSTERDAM	05/31/2022/Pcards_JPMorgan	Ch:	April 16 2022 thru	0.00	0.00	0.00	349.61		
07/12/2022	GL_JOURNAL	PCD0488299	1091	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju	0.00	0.00	0.00	14.22		
07/12/2022	GL_JOURNAL	PCD0488299	1117	DISPUTE CR	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju	0.00	0.00	0.00	-14.22		
07/12/2022	GL_JOURNAL	PCD0488299	1130	USPS PO 05	06/30/2022/Pcards_JPMorgan	Ch:	May 16 2022 thru Ju	0.00	0.00	0.00	2.36		
Number of Transactions 201							Totals	1,706.46	3,001.00	0.00	0.00	1,294.54	
Number of Transactions 201							Account	Totals 4000s	1,706.46	3,001.00	0.00	0.00	1,294.54
Number of Transactions 201							Resource	Totals 06100	1,706.46	3,001.00	0.00	0.00	1,294.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	09800	00	2151	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1932		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,485.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4856	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	19.40			
06/23/2022	GL_BD_JRNL	0000487214	1		06/23/2022/Transfer of appropriations for 0179 Lom		-1,007.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	458.60	478.00	0.00	0.00	19.40	
<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>					
0179	09800	00	2404	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	1931		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,193.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4621	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	279.86			
09/30/2021	GL_JOURNAL	PAY0471927	6671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,261.24			
10/21/2021	GL_JOURNAL	PAY0473048	5602	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	11.19			
10/28/2021	GL_JOURNAL	PAY0473405	6599	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,261.24			
11/24/2021	GL_JOURNAL	PAY0475232	6817	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,261.24			
12/29/2021	GL_JOURNAL	PAY0476618	6986	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,086.61			
01/28/2022	GL_JOURNAL	PAY0477988	6718	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,261.24			
02/25/2022	GL_JOURNAL	PAY0479669	6906	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,292.76			
03/29/2022	GL_JOURNAL	PAY0481163	6872	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,292.76			

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

Page No. 147
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					
0179	09800	00	2404	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst													
04/27/2022	GL_JOURNAL	PAY0482994	6975	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,292.76	
05/26/2022	GL_JOURNAL	PAY0485217	6839	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,233.09	
06/23/2022	GL_BD_JRNL	0000487214	2		06/23/2022/Transfer of appropriations for 0179 Lom				694.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	7008	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	656.32	

Number of Transactions 14						Totals			696.69	12,887.00	0.00	0.00	12,190.31

Number of Transactions 17						Account	Totals 2000s		1,155.29	13,365.00	0.00	0.00	12,209.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	09800	00	3202	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	319		07/01/2021/Load 2021-22 Board-Approved	Original Bu			342.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11897	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4.44	

Number of Transactions 2						Totals			337.56	342.00	0.00	0.00	4.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	09800	00	3202	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	320		07/01/2021/Load 2021-22 Board-Approved	Original Bu			2,804.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7942	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	64.12	
09/30/2021	GL_JOURNAL	PAY0471927	11608	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	288.95	
10/21/2021	GL_JOURNAL	PAY0473048	9915	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.56	
10/28/2021	GL_JOURNAL	PAY0473405	11324	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	288.95	
11/24/2021	GL_JOURNAL	PAY0475232	11632	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	288.95	
12/29/2021	GL_JOURNAL	PAY0476618	11941	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	248.94	
01/28/2022	GL_JOURNAL	PAY0477988	11529	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	288.95	
02/25/2022	GL_JOURNAL	PAY0479669	11893	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	296.17	
03/29/2022	GL_JOURNAL	PAY0481163	11978	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	296.17	
04/27/2022	GL_JOURNAL	PAY0482994	12091	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	296.17	
05/26/2022	GL_JOURNAL	PAY0485217	11953	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	282.50	
06/23/2022	GL_BD_JRNL	0000487214	3		06/23/2022/Transfer of appropriations for 0179 Lom				313.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	12295	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	150.36	

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

Page No. 148
Run Date 07/17/2022
Run Time 20:11:11

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>			
	0179	09800	00	3202	3110	0000	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
Number of Transactions 14							Totals	324.21	3,117.00	0.00	0.00	2,792.79
	<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>			
	0179	09800	00	3302	1000	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466503	321	07/01/2021/Load 2021-22 Board-Approved Original Bu			114.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	18030	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.48	
Number of Transactions 2							Totals	112.52	114.00	0.00	0.00	1.48
	<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>			
	0179	09800	00	3302	3110	0000	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466503	322	07/01/2021/Load 2021-22 Board-Approved Original Bu			933.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	12262	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	21.40	
	09/30/2021	GL_JOURNAL	PAY0471927	17426	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	96.48	
	10/21/2021	GL_JOURNAL	PAY0473048	15224	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.86	
	10/28/2021	GL_JOURNAL	PAY0473405	16998	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	96.48	
	11/24/2021	GL_JOURNAL	PAY0475232	17434	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	96.48	
	12/29/2021	GL_JOURNAL	PAY0476618	17890	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	83.12	
	01/28/2022	GL_JOURNAL	PAY0477988	17333	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	96.49	
	02/25/2022	GL_JOURNAL	PAY0479669	18022	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	98.90	
	03/29/2022	GL_JOURNAL	PAY0481163	18178	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	98.90	
	04/27/2022	GL_JOURNAL	PAY0482994	18327	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	98.89	
	05/26/2022	GL_JOURNAL	PAY0485217	18134	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	94.33	
	06/29/2022	GL_JOURNAL	PAY0487423	18619	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	50.21	
Number of Transactions 13							Totals	0.46	933.00	0.00	0.00	932.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	09800	00	3502	1000	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	323	07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	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. 149
Run Date 07/17/2022
Run Time 20:11:11

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>		
	0179	09800	00	3502	1000	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	37717	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.10
Number of Transactions 2						Totals	0.90	1.00	0.00	0.00	0.10

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>		
	0179	09800	00	3502	3110	0000	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	324		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16732	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35770	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.96
10/21/2021	GL_JOURNAL	PAY0473048	20709	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	35821	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.31
11/24/2021	GL_JOURNAL	PAY0475232	36510	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.31
12/29/2021	GL_JOURNAL	PAY0476618	37261	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.43
01/28/2022	GL_JOURNAL	PAY0477988	36632	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.31
02/25/2022	GL_JOURNAL	PAY0479669	37709	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.46
03/29/2022	GL_JOURNAL	PAY0481163	38063	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.46
04/27/2022	GL_JOURNAL	PAY0482994	38359	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.46
05/26/2022	GL_JOURNAL	PAY0485217	38099	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.17
06/29/2022	GL_JOURNAL	PAY0487423	38793	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.28
Number of Transactions 13						Totals	-60.34	6.00	0.00	0.00	66.34

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>		
	0179	09800	00	3602	1000	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	325		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8692	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	0.54
Number of Transactions 2						Totals	34.46	35.00	0.00	0.00	0.54

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>	
	0179	09800	00	3602	3110	0000	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support 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 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. 150
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>						
0179	09800	00	3602	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	326							291.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3765	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	7.72	
10/08/2021	GL_JOURNAL	PWC0472326	6349	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	34.81	
11/08/2021	GL_JOURNAL	PWC0474182	31398	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.31	
11/08/2021	GL_JOURNAL	PWC0474182	31399	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	34.81	
12/08/2021	GL_JOURNAL	PWC0475908	6620	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	34.81	
01/06/2022	GL_JOURNAL	PWC0476893	5831	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	29.99	
02/08/2022	GL_JOURNAL	PWC0478625	18230	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	34.81	
03/08/2022	GL_JOURNAL	PWC0480053	8693	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	35.68	
04/07/2022	GL_JOURNAL	PWC0481695	10208	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	35.68	
05/05/2022	GL_JOURNAL	PWC0483593	1037	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	35.68	
06/08/2022	GL_JOURNAL	PWC0486184	4645	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	34.03	
07/08/2022	GL_JOURNAL	PWC0488122	6604	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	18.11	
Number of Transactions 13									Totals	-45.44	291.00	0.00	0.00	336.44

<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>						
0179	09800	00	3702	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	327							33.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6327	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.76	
10/08/2021	GL_JOURNAL	PRM0472330	3897	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.41	
11/08/2021	GL_JOURNAL	PRM0474180	2905	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	3.41	
11/08/2021	GL_JOURNAL	PRM0474180	2906	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.03	
12/08/2021	GL_JOURNAL	PRM0475905	3723	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.41	
01/06/2022	GL_JOURNAL	PRM0476892	3584	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.62	
02/08/2022	GL_JOURNAL	PRM0478622	8601	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.04	
03/08/2022	GL_JOURNAL	PRM0480052	6889	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	3.12	
04/07/2022	GL_JOURNAL	PRM0481690	3693	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.12	
05/05/2022	GL_JOURNAL	PRM0483592	8577	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.12	
06/08/2022	GL_JOURNAL	PRM0486183	4907	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.97	
07/08/2022	GL_JOURNAL	PRM0488121	3240	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.58	
Number of Transactions 13									Totals	2.41	33.00	0.00	0.00	30.59

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

Page No. 151
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			
0179	09800	00	3995	3110	0000 01000 0000	2022							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	328		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.81			
Number of Transactions 2							Totals	16.19	18.00	0.00	0.00	1.81	
Number of Transactions 76							Account	Totals 3000s	722.93	4,890.00	0.00	0.00	4,167.07
Number of Transactions 93							Resource	Totals 09800	1,878.22	18,255.00	0.00	0.00	16,376.78
0179	32100	00	2253	8100	0000 01000 7001	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	6857		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6868		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	7445		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	13110	5315332	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08			
01/12/2022	GL_JOURNAL	SAL0477173	13099	5290629	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	520.32			
01/12/2022	GL_JOURNAL	SAL0477173	14115	5333156	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08			
01/18/2022	GL_BD_JRNL	0000477418	739		01/18/2022/Transfer of appropriations for multiple		520.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	740		01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	741		01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00			
Number of Transactions 9							Totals	-0.48	780.00	0.00	0.00	780.48	
Number of Transactions 9							Account	Totals 2000s	-0.48	780.00	0.00	0.00	780.48
0179	32100	00	3302	8100	0000 01000 7001	2022							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	7453		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	7454		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	6879		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. 152
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						
0179	32100	00	3302	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_BD_JRNL	0000477185	6880				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6860				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6861				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14123	5333156			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	8.07	
01/12/2022	GL_JOURNAL	SAL0477173	14124	5333156			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	13121	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	8.06	
01/12/2022	GL_JOURNAL	SAL0477173	13122	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	1.89	
01/12/2022	GL_JOURNAL	SAL0477173	13102	5290629			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	7.55	
01/12/2022	GL_JOURNAL	SAL0477173	13103	5290629			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	32.26	
01/18/2022	GL_BD_JRNL	0000477418	3623				01/18/2022/Transfer of appropriations for multiple		8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3624				01/18/2022/Transfer of appropriations for multiple		32.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3625				01/18/2022/Transfer of appropriations for multiple		8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3626				01/18/2022/Transfer of appropriations for multiple		2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3627				01/18/2022/Transfer of appropriations for multiple		8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3628				01/18/2022/Transfer of appropriations for multiple		2.00		0.00	0.00	0.00	
Number of Transactions 18									Totals	0.28	60.00	0.00	0.00	59.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32100	00	3502	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_BD_JRNL	0000477185	6863				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6889				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7460				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	13105	5290629			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	2.60	
01/12/2022	GL_JOURNAL	SAL0477173	13131	5315332			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	14130	5333156			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	0.65	
01/18/2022	GL_BD_JRNL	0000477418	6245				01/18/2022/Transfer of appropriations for multiple		3.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6246				01/18/2022/Transfer of appropriations for multiple		1.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6247				01/18/2022/Transfer of appropriations for multiple		1.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	1.10	5.00	0.00	0.00	3.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32100	00	3602	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
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>					
0179	32100	00	3602	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
01/12/2022	GL_BD_JRNL	0000477185	492		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14643	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	21.54			
01/18/2022	GL_BD_JRNL	0000477418	7270		01/18/2022/Transfer of appropriations for multiple			22.00	0.00	0.00			
Number of Transactions 3							Totals	0.46	22.00	0.00	0.00	21.54	
Number of Transactions 30							Account	Totals 3000s	1.84	87.00	0.00	0.00	85.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	68		10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2618	ARMSTRONG	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	400.00			
Number of Transactions 2							Totals	0.00	400.00	0.00	0.00	400.00	
Number of Transactions 2							Account	Totals 4000s	0.00	400.00	0.00	0.00	400.00
Number of Transactions 41							Resource	Totals 32100	1.36	1,267.00	0.00	0.00	1,265.64
<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>					
0179	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/25/2021	GL_BD_JRNL	0000470454	276		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1879	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1,566.93			
10/21/2021	GL_JOURNAL	PAY0473048	2424	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	62.68			
01/18/2022	GL_BD_JRNL	0000477387	52		01/18/2022/Transfer of appropriations for multiple			1,630.00	0.00	0.00			
Number of Transactions 4							Totals	0.39	1,630.00	0.00	0.00	1,629.61	

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

Page No. 154
 Run Date 07/17/2022
 Run Time 20:11:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
Number of Transactions 4						Account	Totals 1000s	0.39	1,630.00	0.00	0.00	1,629.61	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	32101	00	3101	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	277		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5856	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00		265.12	
10/21/2021	GL_JOURNAL	PAY0473048	7299	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00		10.61	
01/18/2022	GL_BD_JRNL	0000477387	212		01/18/2022/Transfer of appropriations for multiple		276.00	0.00	0.00	0.00		0.00	
Number of Transactions 4						Totals	0.27	276.00	0.00	0.00		275.73	
<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>					
0179	32101	00	3301	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	278		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10129	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00		22.72	
10/21/2021	GL_JOURNAL	PAY0473048	12540	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00		0.91	
01/18/2022	GL_BD_JRNL	0000477387	337		01/18/2022/Transfer of appropriations for multiple		24.00	0.00	0.00	0.00		0.00	
Number of Transactions 4						Totals	0.37	24.00	0.00	0.00		23.63	
<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>					
0179	32101	00	3501	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	279		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14598	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00		0.78	
10/21/2021	GL_JOURNAL	PAY0473048	18046	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00		0.31	
01/18/2022	GL_BD_JRNL	0000477387	460		01/18/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00		0.00	
Number of Transactions 4						Totals	-0.09	1.00	0.00	0.00		1.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	117		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 07/17/2022
Run Time 20:11:11

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>		
	0179	32101	00	3601	2700	0000	01000	0000	2022		
	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif										
	09/09/2021	GL_JOURNAL	PWC0470959	876	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	43.25
	11/08/2021	GL_JOURNAL	PWC0474182	12409	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.73
	01/18/2022	GL_BD_JRNL	0000477387	585		01/18/2022/Transfer of appropriations for multiple		45.00	0.00	0.00	0.00

	Number of Transactions	4			Totals			0.02	45.00	0.00	44.98

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

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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0179	32103	00	2454	3110	0000	01000	0000	2022		
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2454 - Guidance/Attend Asst Hrly										
	05/10/2022	GL_BD_JRNL	0000483944	6		04/30/2022/Transfer of appropriations for 0179 Lom		4,707.00	0.00	0.00	0.00
	05/10/2022	GL_JOURNAL	0000483975	7	Sep-Apr	05/10/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	6,058.92
	05/10/2022	GL_BD_JRNL	0000483976	1		05/10/2022/Transfer of appropriations for 0179 Lo		5,300.00	0.00	0.00	0.00
	05/26/2022	GL_JOURNAL	PAY0485217	7145	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	904.93
	06/08/2022	GL_JOURNAL	PAY0486143	2143	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	109.39
	06/29/2022	GL_JOURNAL	PAY0487423	7357	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	676.21

	Number of Transactions	6			Totals			2,257.55	10,007.00	0.00	7,749.45

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0179	32103	00	2951	8300	0000	01000	0000	2022		
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision										
	05/10/2022	GL_BD_JRNL	0000483944	1		04/30/2022/Transfer of appropriations for 0179 Lom		11,605.00	0.00	0.00	0.00
	05/10/2022	GL_JOURNAL	0000483975	18	May-22	05/10/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	49.16
	05/10/2022	GL_BD_JRNL	0000483976	2		05/10/2022/Transfer of appropriations for 0179 Lo		-5,300.00	0.00	0.00	0.00
	05/26/2022	GL_JOURNAL	PAY0485217	7547	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,041.61
	06/08/2022	GL_JOURNAL	PAY0486143	2351	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	866.56
	06/29/2022	GL_JOURNAL	PAY0487423	7779	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,372.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
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>			
0179	32103	00	2951	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2951 - Noon Supervision											
Number of Transactions 6						Totals	1,975.22	6,305.00	0.00	0.00	4,329.78
<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>			
0179	32103	00	2955	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2955 - Other Nonclsrn PARAS Hrly											
05/17/2022	GL_BD_JRNL	0000484478	1		05/17/2022/open 0 budget line/			0.00	0.00	0.00	0.00
05/17/2022	GL_JOURNAL	0000484481	7	Dec2022	05/17/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	306.66
Number of Transactions 2						Totals	-306.66	0.00	0.00	0.00	306.66
Number of Transactions 14				Account	Totals 2000s	3,926.11	16,312.00	0.00	0.00	12,385.89	
<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>			
0179	32103	00	3202	3110	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3202 - PERS Classified Positions											
05/10/2022	GL_BD_JRNL	0000483944	7		04/30/2022/Transfer of appropriations for 0179 Lom			1,079.00	0.00	0.00	0.00
05/10/2022	GL_JOURNAL	0000483975	8	Sep-Apr	05/10/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	1,388.10
05/26/2022	GL_JOURNAL	PAY0485217	11954	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	207.32
06/08/2022	GL_JOURNAL	PAY0486143	3562	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	25.06
06/29/2022	GL_JOURNAL	PAY0487423	12296	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	154.92
Number of Transactions 5						Totals	-696.40	1,079.00	0.00	0.00	1,775.40
<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>			
0179	32103	00	3202	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3202 - PERS Classified Positions											
05/10/2022	GL_BD_JRNL	0000483944	2		04/30/2022/Transfer of appropriations for 0179 Lom			3,029.00	0.00	0.00	0.00
05/17/2022	GL_BD_JRNL	0000484478	2		05/17/2022/open 0 budget line/			0.00	0.00	0.00	0.00
05/17/2022	GL_JOURNAL	0000484481	8	Dec2022	05/17/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	70.26
Number of Transactions 3						Totals	2,958.74	3,029.00	0.00	0.00	70.26

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 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. 157
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>		
0179	32103	00	3302	3110	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified										
05/10/2022	GL_BD_JRNL	0000483944	8		04/30/2022/Transfer of appropriations for 0179 Lom		360.00	0.00	0.00	
05/10/2022	GL_JOURNAL	0000483975	9	Sep-Apr	05/10/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	18135	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5414	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18620	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5							Totals	-232.84	360.00	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>		
0179	32103	00	3302	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified										
05/10/2022	GL_BD_JRNL	0000483944	3		04/30/2022/Transfer of appropriations for 0179 Lom		888.00	0.00	0.00	
05/10/2022	GL_JOURNAL	0000483975	19	May-22	05/10/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	
05/17/2022	GL_BD_JRNL	0000484478	3		05/17/2022/open 0 budget line/		0.00	0.00	0.00	
05/17/2022	GL_JOURNAL	0000484481	9	Dec2022	05/17/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	18141	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5416	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18626	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 7							Totals	533.34	888.00	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>		
0179	32103	00	3502	3110	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd										
05/10/2022	GL_BD_JRNL	0000483944	9		04/30/2022/Transfer of appropriations for 0179 Lom		24.00	0.00	0.00	
05/10/2022	GL_JOURNAL	0000483975	10	Sep-Apr	05/10/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	38100	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	7648	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	38794	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5							Totals	-14.66	24.00	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>		
0179	32103	00	3502	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp 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
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>		
0179	32103	00	3502	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd										
05/10/2022	GL_BD_JRNL	0000483944	4		04/30/2022/Transfer of appropriations for 0179 Lom		58.00		0.00	
05/10/2022	GL_JOURNAL	0000483975	20	May-22	05/10/2022/Transfer of salary expenditures for 0		0.00		0.00	
05/17/2022	GL_BD_JRNL	0000484478	4		05/17/2022/open 0 budget line/		0.00		0.00	
05/17/2022	GL_JOURNAL	0000484481	10	Dec2022	05/17/2022/Transfer of salary expenditures for 0		0.00		1.54	
05/26/2022	GL_JOURNAL	PAY0485217	38106	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		10.21	
06/08/2022	GL_JOURNAL	PAY0486143	7650	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		4.33	
06/29/2022	GL_JOURNAL	PAY0487423	38800	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		6.87	
Number of Transactions 7						Totals	34.80	58.00	0.00	23.20

<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>		
0179	32103	00	3602	3110	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified										
05/10/2022	GL_BD_JRNL	0000483944	10		04/30/2022/Transfer of appropriations for 0179 Lom		130.00		0.00	
05/10/2022	GL_JOURNAL	0000483975	11	Sep-Apr	05/10/2022/Transfer of salary expenditures for 0		0.00		167.23	
06/08/2022	GL_JOURNAL	PWC0486184	4646	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		3.02	
06/08/2022	GL_JOURNAL	PWC0486184	4647	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		24.98	
07/08/2022	GL_JOURNAL	PWC0488122	6605	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		18.66	
Number of Transactions 5						Totals	-83.89	130.00	0.00	213.89

<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>		
0179	32103	00	3602	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified										
05/10/2022	GL_BD_JRNL	0000483944	5		04/30/2022/Transfer of appropriations for 0179 Lom		320.00		0.00	
05/10/2022	GL_JOURNAL	0000483975	21	May-22	05/10/2022/Transfer of salary expenditures for 0		0.00		1.36	
05/17/2022	GL_BD_JRNL	0000484478	5		05/17/2022/open 0 budget line/		0.00		0.00	
05/17/2022	GL_JOURNAL	0000484481	11	Dec2022	05/17/2022/Transfer of salary expenditures for 0		0.00		8.46	
06/08/2022	GL_JOURNAL	PWC0486184	4648	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		23.92	
06/08/2022	GL_JOURNAL	PWC0486184	4649	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		56.35	
07/08/2022	GL_JOURNAL	PWC0488122	6606	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		37.88	
Number of Transactions 7						Totals	192.03	320.00	0.00	127.97

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

Page No. 159
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	44	Account	Totals	3000s		2,691.12	5,888.00	0.00	0.00	3,196.88

Number of Transactions	58	Resource	Totals	32103		6,617.23	22,200.00	0.00	0.00	15,582.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	32120	00	1162	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr										
10/07/2021	GL_BD_JRNL	0000472316	394						0.00	0.00
										0.00
10/07/2021	GL_JOURNAL	PAY0472314	348	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00
										1,824.00
10/28/2021	GL_JOURNAL	PAY0473405	1749	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
										638.40
11/08/2021	GL_JOURNAL	PAY0474170	449	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
										729.60
11/24/2021	GL_JOURNAL	PAY0475232	1833	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
										1,162.80
12/08/2021	GL_JOURNAL	PAY0475886	445	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00
										456.00
12/29/2021	GL_JOURNAL	PAY0476618	1872	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
										1,094.40
01/06/2022	GL_JOURNAL	PAY0476887	170	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00
										91.20
01/13/2022	GL_JOURNAL	SAL0477270	433	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f				0.00	0.00
										55.48
01/25/2022	GL_JOURNAL	SAL0477775	125	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00
										-5,996.40
01/25/2022	GL_JOURNAL	SAL0477775	143	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00
										6,178.80
01/28/2022	GL_JOURNAL	PAY0477988	1855	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
										1,152.00
02/08/2022	GL_JOURNAL	PAY0478612	633	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00
										49.55

Number of Transactions	13		Totals			-7,435.83	0.00	0.00	0.00	7,435.83

Number of Transactions	13	Account	Totals	1000s		-7,435.83	0.00	0.00	0.00	7,435.83

<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>		
0179	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	1933		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,149.00	0.00
										0.00
07/29/2021	GL_JOURNAL	PAY0468710	2630	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
										541.70
08/26/2021	GL_JOURNAL	PAY0470429	3007	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
										627.24
09/30/2021	GL_JOURNAL	PAY0471927	4852	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
										684.97
10/21/2021	GL_JOURNAL	PAY0473048	3859	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
										46.76
10/28/2021	GL_JOURNAL	PAY0473405	4822	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
										684.97
11/24/2021	GL_JOURNAL	PAY0475232	5002	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
										684.97
12/29/2021	GL_JOURNAL	PAY0476618	5154	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
										684.97

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

Page No. 160
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		
0179	32120	00		2201	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian																
01/28/2022	GL_JOURNAL	PAY0477988	4948	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	684.97		
02/25/2022	GL_JOURNAL	PAY0479669	5125	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	684.97		
03/29/2022	GL_JOURNAL	PAY0481163	5052	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	684.97		
04/27/2022	GL_JOURNAL	PAY0482994	5109	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	684.97		
05/26/2022	GL_JOURNAL	PAY0485217	5053	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	684.97		
06/29/2022	GL_JOURNAL	PAY0487423	5176	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	0.00	684.97		
Number of Transactions 14										Totals	1,083.60	9,149.00	0.00	0.00	8,065.40	
0179	32120	00		2201	8100	0000	01000	8502	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian																
10/22/2021	GL_BD_JRNL	0000473110	188		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	101	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll			0.00	0.00	0.00	0.00	2,500.00		
Number of Transactions 2										Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
0179	32120	00		2401	2700	0000	01000	3405	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS																
03/07/2022	GL_BD_JRNL	0000480012	183		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	1753	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.00	2,000.00		
Number of Transactions 2										Totals	-2,000.00	0.00	0.00	0.00	2,000.00	
Number of Transactions 18										Account	Totals 2000s	-3,416.40	9,149.00	0.00	0.00	12,565.40
0179	32120	00		3101	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions																
10/07/2021	GL_BD_JRNL	0000472316	395		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2443	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.00	308.62		
10/28/2021	GL_JOURNAL	PAY0473405	8520	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	108.02		
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

Page No. 161
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				
0179	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
11/08/2021	GL_JOURNAL	PAY0474170	2655	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	123.45		
11/24/2021	GL_JOURNAL	PAY0475232	8771	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	196.75		
12/08/2021	GL_JOURNAL	PAY0475886	2348	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	77.16		
12/29/2021	GL_JOURNAL	PAY0476618	8983	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	185.17		
01/06/2022	GL_JOURNAL	PAY0476887	1075	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	15.43		
01/25/2022	GL_JOURNAL	SAL0477775	145	Sep-Dec	01/25/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	1,045.45		
01/25/2022	GL_JOURNAL	SAL0477775	127	Sep-Dec	01/25/2022/Transfer of Resident Visiting	Teacher f		0.00	0.00	0.00	-1,014.60		
01/28/2022	GL_JOURNAL	PAY0477988	8643	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	194.92		
02/08/2022	GL_JOURNAL	PAY0478612	3012	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.38		
Number of Transactions 12								Totals	-1,248.75	0.00	0.00	0.00	1,248.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	32120	00	3102	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3102 - STRS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	1197						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6039	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	91.66	
08/26/2021	GL_JOURNAL	PAY0470429	7055	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	106.13	
09/30/2021	GL_JOURNAL	PAY0471927	10591	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	115.90	
10/21/2021	GL_JOURNAL	PAY0473048	8869	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	7.91	
10/28/2021	GL_JOURNAL	PAY0473405	10302	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	115.90	
11/24/2021	GL_JOURNAL	PAY0475232	10598	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	115.90	
12/29/2021	GL_JOURNAL	PAY0476618	10878	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	115.90	
01/28/2022	GL_JOURNAL	PAY0477988	10467	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	115.90	
02/25/2022	GL_JOURNAL	PAY0479669	10827	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	115.90	
03/29/2022	GL_JOURNAL	PAY0481163	10862	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	115.90	
04/27/2022	GL_JOURNAL	PAY0482994	10983	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	115.90	
05/26/2022	GL_JOURNAL	PAY0485217	10836	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	115.90	
06/29/2022	GL_JOURNAL	PAY0487423	11142	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	115.90	
Number of Transactions 14								Totals	-1,364.70	0.00	0.00	0.00	1,364.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	32120	00	3202	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund 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_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

Page No. 162
Run Date 07/17/2022
Run Time 20:11:11

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>				
	0179	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	329		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,104.00	2,104.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,104.00	2,104.00	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>				
	0179	32120	00	3301	1000 1110 01000 0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated									
10/07/2021	GL_BD_JRNL	0000472316	396		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3738	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	26.45
10/28/2021	GL_JOURNAL	PAY0473405	14027	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	9.26
11/08/2021	GL_JOURNAL	PAY0474170	4066	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	10.58
11/24/2021	GL_JOURNAL	PAY0475232	14400	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	16.86
12/08/2021	GL_JOURNAL	PAY0475886	3615	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	6.61
12/29/2021	GL_JOURNAL	PAY0476618	14751	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	15.87
01/06/2022	GL_JOURNAL	PAY0476887	1632	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	1.32
01/13/2022	GL_JOURNAL	SAL0477270	434	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	0.80
01/25/2022	GL_JOURNAL	SAL0477775	144	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	89.59
01/25/2022	GL_JOURNAL	SAL0477775	126	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-86.95
01/28/2022	GL_JOURNAL	PAY0477988	14309	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	16.70
02/08/2022	GL_JOURNAL	PAY0478612	4691	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.72
Number of Transactions 13						Totals	-107.81	0.00	0.00	107.81
	<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>				
	0179	32120	00	3302	2700 0000 01000 3405	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified									
03/07/2022	GL_BD_JRNL	0000480012	184		02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	4785	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	153.00
Number of Transactions 2						Totals	-153.00	0.00	0.00	153.00
	<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>				
	0179	32120	00	3302	8100 0000 01000 3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
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				
0179	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	330		07/01/2021/Load 2021-22 Board-Approved Original Bu		700.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9784	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12264	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15229	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	17002	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17438	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17893	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17336	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18025	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18181	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18330	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18137	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18622	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 14							Totals	583.07	700.00	0.00	0.00	116.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32120	00	3302	8100	0000	01000	8502	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	189		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/22/2021	GL_JOURNAL	PAY0473107	350	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00			
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				
0179	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	331		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21773	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22287	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22810	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22195	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22928	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
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				
0179	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	23148	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	23347	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	23113	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	23671	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	332		07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26180	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.21	
10/28/2021	GL_JOURNAL	PAY0473405	26063	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.21	
11/24/2021	GL_JOURNAL	PAY0475232	26607	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.21	
12/29/2021	GL_JOURNAL	PAY0476618	27174	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.21	
01/28/2022	GL_JOURNAL	PAY0477988	26604	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.54	
02/25/2022	GL_JOURNAL	PAY0479669	27363	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	27619	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	27843	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	27615	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	28188	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 11							Totals	87.92	168.00	0.00	0.00	80.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	333		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	161.28	
10/28/2021	GL_JOURNAL	PAY0473405	30332	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	161.28	
11/24/2021	GL_JOURNAL	PAY0475232	30909	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	161.28	
12/29/2021	GL_JOURNAL	PAY0476618	31521	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	161.28	
01/28/2022	GL_JOURNAL	PAY0477988	30996	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	174.96	
02/25/2022	GL_JOURNAL	PAY0479669	31780	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	174.96	
03/29/2022	GL_JOURNAL	PAY0481163	32074	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	174.96	

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

Page No. 165
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		
0179	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
04/27/2022	GL_JOURNAL	PAY0482994	32320	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	174.96		
05/26/2022	GL_JOURNAL	PAY0485217	32096	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	174.96		
06/29/2022	GL_JOURNAL	PAY0487423	32681	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	174.96		
Number of Transactions 11							Totals	1,999.12	3,694.00	0.00	0.00	1,694.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	397				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5729	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	9.12	
10/28/2021	GL_JOURNAL	PAY0473405	32845	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.19	
11/08/2021	GL_JOURNAL	PAY0474170	6263	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.65	
11/24/2021	GL_JOURNAL	PAY0475232	33472	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.81	
12/08/2021	GL_JOURNAL	PAY0475886	5564	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.28	
12/29/2021	GL_JOURNAL	PAY0476618	34119	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.47	
01/06/2022	GL_JOURNAL	PAY0476887	2554	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.46	
01/13/2022	GL_JOURNAL	SAL0477270	435	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.28	
01/25/2022	GL_JOURNAL	SAL0477775	128	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-29.98	
01/25/2022	GL_JOURNAL	SAL0477775	146	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	30.89	
01/28/2022	GL_JOURNAL	PAY0477988	33604	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.76	
02/08/2022	GL_JOURNAL	PAY0478612	7141	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 13							Totals	-37.18	0.00	0.00	0.00	37.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32120	00	3502	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
03/07/2022	GL_BD_JRNL	0000480012	185				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6827	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	10.00	
Number of Transactions 2							Totals	-10.00	0.00	0.00	0.00	10.00

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

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. 166
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				
0179	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	334									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13240	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16734	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35775	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20714	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35825	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36514	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37264	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36635	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37712	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38066	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38362	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	38102	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38796	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-36.11	5.00	0.00	0.00	41.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32120	00	3502	8100	0000	01000	8502	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	190									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/22/2021	GL_JOURNAL	PAY0473107	581	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00			
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				
0179	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	215									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1695	No Jnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12410	No Jnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12411	No Jnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1785	No Jnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1786	No Jnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1564	No Jnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
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		
0179	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
01/06/2022	GL_JOURNAL	PWC0476893	1565	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				30.21	
01/13/2022	GL_JOURNAL	SAL0477270	436	Sep-Dec	01/13/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	1.53	
01/25/2022	GL_JOURNAL	SAL0477775	129	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-165.51	
01/25/2022	GL_JOURNAL	SAL0477775	147	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	170.54	
02/08/2022	GL_JOURNAL	PWC0478625	1992	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	1.37	
02/08/2022	GL_JOURNAL	PWC0478625	1993	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	31.80	
Number of Transactions 13						Totals	-205.24	0.00	0.00	205.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	32120	00	3602	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
03/08/2022	GL_BD_JRNL	0000480054	226		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8694	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	55.20	
Number of Transactions 2						Totals	-55.20	0.00	0.00	55.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	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	335		07/01/2021/Load 2021-22 Board-Approved Original Bu		219.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3154	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	14.95	
09/09/2021	GL_JOURNAL	PWC0470959	3766	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	17.31	
10/08/2021	GL_JOURNAL	PWC0472326	6350	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	18.91	
11/08/2021	GL_JOURNAL	PWC0474182	31400	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	1.29	
11/08/2021	GL_JOURNAL	PWC0474182	31401	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	18.91	
12/08/2021	GL_JOURNAL	PWC0475908	6621	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	18.91	
01/06/2022	GL_JOURNAL	PWC0476893	5832	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	18.91	
02/08/2022	GL_JOURNAL	PWC0478625	18231	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	18.91	
03/08/2022	GL_JOURNAL	PWC0480053	8695	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	18.91	
04/07/2022	GL_JOURNAL	PWC0481695	10209	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	18.91	
05/05/2022	GL_JOURNAL	PWC0483593	1038	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	18.91	
06/08/2022	GL_JOURNAL	PWC0486184	4650	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	18.91	
07/08/2022	GL_JOURNAL	PWC0488122	6607	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	18.91	

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

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. 168
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>		
0179	32120	00	3602	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
Number of Transactions 14						Totals	-3.65	219.00	0.00	222.65
<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>		
0179	32120	00	3602	8100	0000	01000	8502	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	264	10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31402	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	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>		
0179	32120	00	3702	2700	0000	01000	3405	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
03/08/2022	GL_BD_JRNL	0000480054	20	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6890	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.54
Number of Transactions 2						Totals	-8.54	0.00	0.00	8.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	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	829	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3902	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	6328	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	3898	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	2907	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	2908	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	3724	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	3585	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	8602	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	6891	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	3694	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	8578	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		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. 169
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>			
0179	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
06/08/2022	GL_JOURNAL	PRM0486183	4908	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3241	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00		
Number of Transactions 14							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>			
0179	32120	00	3702	8100	0000	01000	8502	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
11/08/2021	GL_BD_JRNL	0000474184	69		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	2909	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	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	336		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40691	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1.23		
11/24/2021	GL_JOURNAL	PAY0475232	41456	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.23		
12/29/2021	GL_JOURNAL	PAY0476618	42284	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1.23		
01/28/2022	GL_JOURNAL	PAY0477988	41578	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.23		
02/25/2022	GL_JOURNAL	PAY0479669	42704	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.23		
03/29/2022	GL_JOURNAL	PAY0481163	43118	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.23		
04/27/2022	GL_JOURNAL	PAY0482994	43482	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.23		
05/26/2022	GL_JOURNAL	PAY0485217	43188	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.23		
06/29/2022	GL_JOURNAL	PAY0487423	43974	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.23		
Number of Transactions 11							Totals	1.70	14.00	0.00	
Number of Transactions 182							Account	Totals 3000s	1,272.68	6,923.00	0.00
									0.00	0.00	5,650.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
 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					
0179	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													

Number of Transactions	213	Resource	Totals 32120	-9,579.55	16,072.00	0.00	0.00	25,651.55
------------------------	-----	----------	--------------	-----------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	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	411	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	634	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2,245.16
02/25/2022	GL_JOURNAL	PAY0479669	1889	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,050.00
03/07/2022	GL_JOURNAL	PAY0480003	463	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	2,500.00
03/29/2022	GL_JOURNAL	PAY0481163	1855	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4,100.00
04/07/2022	GL_JOURNAL	PAY0481665	461	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	3,400.00
04/27/2022	GL_JOURNAL	PAY0482994	1893	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,800.00
05/05/2022	GL_JOURNAL	PAY0483566	541	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	3,750.00
05/26/2022	GL_JOURNAL	PAY0485217	1890	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4,525.00
06/08/2022	GL_JOURNAL	PAY0486143	554	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	4,500.00
06/29/2022	GL_JOURNAL	PAY0487423	1930	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,025.00
07/08/2022	GL_JOURNAL	PAY0488108	383	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	754.60

Number of Transactions	12	Totals	-38,649.76	0.00	0.00	0.00	38,649.76
------------------------	----	--------	------------	------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	32130	00	1162	1000	1110	01000	3814	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													

03/07/2022	GL_BD_JRNL	0000480012	186	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	464	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	250.00
06/08/2022	GL_JOURNAL	PAY0486143	555	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	275.00

Number of Transactions	3	Totals	-525.00	0.00	0.00	0.00	525.00
------------------------	---	--------	---------	------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	32130	00	1162	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													

03/07/2022	GL_BD_JRNL	0000480012	187	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
------------	------------	------------	-----	--------------------------------------	--	--	--	------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
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			
0179	32130	00	1162	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
03/07/2022	GL_JOURNAL	PAY0480003	465	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	275.00	
06/29/2022	GL_JOURNAL	PAY0487423	1932	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,000.00	

Number of Transactions 3					Totals			-1,275.00	0.00	0.00	0.00	1,275.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32130	00	1165	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr												
05/26/2022	GL_BD_JRNL	0000485258	128				05/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2259	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	250.00	

Number of Transactions 2					Totals			-250.00	0.00	0.00	0.00	250.00

Number of Transactions 20					Account	Totals 1000s			-40,699.76	0.00	0.00	0.00	40,699.76
---------------------------	--	--	--	--	---------	--------------	--	--	------------	------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	412				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3013	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	379.88	
02/25/2022	GL_JOURNAL	PAY0479669	8892	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	659.88	
03/07/2022	GL_JOURNAL	PAY0480003	2451	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	338.40	
03/29/2022	GL_JOURNAL	PAY0481163	8900	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	609.12	
04/07/2022	GL_JOURNAL	PAY0481665	2372	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	279.18	
04/27/2022	GL_JOURNAL	PAY0482994	8996	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	46.53	
05/05/2022	GL_JOURNAL	PAY0483566	2663	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	549.90	
05/26/2022	GL_JOURNAL	PAY0485217	8856	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	681.03	
06/08/2022	GL_JOURNAL	PAY0486143	2743	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	363.78	
06/29/2022	GL_JOURNAL	PAY0487423	9106	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	554.13	

Number of Transactions 11					Totals			-4,461.83	0.00	0.00	0.00	4,461.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
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	
0179	32130	00	3101	1000	1110	01000	3814	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
03/07/2022	GL_BD_JRNL	0000480012	188		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2452	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	42.30	
06/08/2022	GL_JOURNAL	PAY0486143	2744	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	46.53	
Number of Transactions 3						Totals	-88.83	0.00	0.00	88.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	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	413		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4692	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	32.55	
02/25/2022	GL_JOURNAL	PAY0479669	14804	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	144.54	
03/07/2022	GL_JOURNAL	PAY0480003	3740	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	67.26	
03/29/2022	GL_JOURNAL	PAY0481163	14919	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	90.44	
04/07/2022	GL_JOURNAL	PAY0481665	3663	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	157.81	
04/27/2022	GL_JOURNAL	PAY0482994	15037	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	256.60	
05/05/2022	GL_JOURNAL	PAY0483566	4100	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	85.37	
05/26/2022	GL_JOURNAL	PAY0485217	14881	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	115.73	
06/08/2022	GL_JOURNAL	PAY0486143	4227	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	210.95	
06/29/2022	GL_JOURNAL	PAY0487423	15264	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	104.86	
07/08/2022	GL_JOURNAL	PAY0488108	4233	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	57.73	
Number of Transactions 12						Totals	-1,323.84	0.00	0.00	1,323.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	32130	00	3301	1000	1110	01000	3814	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
03/07/2022	GL_BD_JRNL	0000480012	189		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3741	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	3.63	
06/08/2022	GL_JOURNAL	PAY0486143	4228	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	3.99	
Number of Transactions 3						Totals	-7.62	0.00	0.00	7.62

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0179	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/07/2022	GL_BD_JRNL	0000480012	190		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3742	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15267	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-80.49	0.00	0.00	0.00	80.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	414		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	7142	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34489	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5782	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34801	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	5647	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35064	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	6287	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34842	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6461	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35434	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	6359	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 12							Totals	-194.51	0.00	0.00	0.00	194.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32130	00	3501	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_BD_JRNL	0000480012	191		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	5783	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	6462	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-2.63	0.00	0.00	0.00	2.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
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>				
0179	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_BD_JRNL	0000480012	192									
				02/28/2022	Open zero dollar strings/				0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	5784	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35437	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		
Number of Transactions 3							Totals	-6.38	0.00	0.00	0.00	6.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	125									
				01/31/2022	Open zero dollar strings/				0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	1994	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18173	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18174	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5358	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5359	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	18897	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	18898	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	19762	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	19763	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	19764	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	1675	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	1676	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00		
Number of Transactions 13							Totals	-1,073.64	0.00	0.00	0.00	1,073.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32130	00	3601	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	227									
				02/28/2022	Open zero dollar strings/				0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18175	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	19765	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00		
Number of Transactions 3							Totals	-14.49	0.00	0.00	0.00	14.49

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

Page No. 175
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>					
0179	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	228		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	18176	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	7.59				
07/08/2022	GL_JOURNAL	PWC0488122	1677	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	27.60				
Number of Transactions 3							Totals	-35.19	0.00	0.00	0.00	35.19	
Number of Transactions 69							Account	Totals 3000s	-7,289.45	0.00	0.00	0.00	7,289.45
Number of Transactions 89							Resource	Totals 32130	-47,989.21	0.00	0.00	0.00	47,989.21
<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>					
0179	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													
12/16/2021	GL_BD_JRNL	0000476387	126		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	4336	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2,869.53				
01/28/2022	GL_JOURNAL	PAY0477988	4159	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	3,142.82				
02/25/2022	GL_JOURNAL	PAY0479669	4314	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3,142.82				
03/29/2022	GL_JOURNAL	PAY0481163	4228	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3,142.82				
04/27/2022	GL_JOURNAL	PAY0482994	4295	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3,142.82				
05/26/2022	GL_JOURNAL	PAY0485217	4283	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2,997.77				
06/29/2022	GL_JOURNAL	PAY0487423	4359	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,450.53				
Number of Transactions 8							Totals	-19,889.11	0.00	0.00	0.00	19,889.11	
<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>					
0179	32140	00	2112	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
11/24/2021	GL_BD_JRNL	0000475256	423		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	4564	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,109.35				
12/08/2021	GL_JOURNAL	PAY0475886	1205	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	739.57				
12/29/2021	GL_JOURNAL	PAY0476618	4718	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	36.04				
03/29/2022	GL_JOURNAL	PAY0481163	4647	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	116.40				
05/26/2022	GL_JOURNAL	PAY0485217	4701	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	116.40				

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	32140	00	2112	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech														
Number of Transactions 6									Totals	-2,117.76	0.00	0.00	0.00	2,117.76
<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>						
0179	32140	00	2154	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2154 - Special Ed Tech Clsrm Hrly														
11/24/2021	GL_BD_JRNL	0000475256	424	11/24/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4780	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	123.26	
12/29/2021	GL_JOURNAL	PAY0476618	4933	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	-12.38	
Number of Transactions 3									Totals	-110.88	0.00	0.00	0.00	110.88
Number of Transactions 17				Account	Totals 2000s					-22,117.75	0.00	0.00	0.00	22,117.75
<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>						
0179	32140	00	3202	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions														
11/24/2021	GL_BD_JRNL	0000475256	425	11/24/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11638	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	282.39	
12/08/2021	GL_JOURNAL	PAY0475886	3016	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	169.44	
12/29/2021	GL_JOURNAL	PAY0476618	11947	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	662.83	
01/28/2022	GL_JOURNAL	PAY0477988	11535	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	720.02	
02/25/2022	GL_JOURNAL	PAY0479669	11900	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	720.02	
03/29/2022	GL_JOURNAL	PAY0481163	11983	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	746.69	
04/27/2022	GL_JOURNAL	PAY0482994	12096	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	720.02	
05/26/2022	GL_JOURNAL	PAY0485217	11958	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	713.46	
06/29/2022	GL_JOURNAL	PAY0487423	12300	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	332.32	
Number of Transactions 10									Totals	-5,067.19	0.00	0.00	0.00	5,067.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	32140	00	3302	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 177
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>				
0179	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
11/24/2021	GL_BD_JRNL	0000475256	426									
				11/24/2021	Open zero dollar strings/				0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17445	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00			
									94.29			
12/08/2021	GL_JOURNAL	PAY0475886	4617	PAYROLL	11/30/2021	21-12-10SP	Payroll/21-12-10SP	Payroll	0.00			
									56.57			
12/29/2021	GL_JOURNAL	PAY0476618	17900	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00			
									221.32			
01/28/2022	GL_JOURNAL	PAY0477988	17343	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00			
									240.42			
02/25/2022	GL_JOURNAL	PAY0479669	18033	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00			
									240.43			
03/29/2022	GL_JOURNAL	PAY0481163	18188	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00			
									249.33			
04/27/2022	GL_JOURNAL	PAY0482994	18337	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00			
									240.43			
05/26/2022	GL_JOURNAL	PAY0485217	18144	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00			
									238.24			
06/29/2022	GL_JOURNAL	PAY0487423	18629	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00			
									110.96			
Number of Transactions 10						Totals		-1,691.99	0.00	0.00	0.00	1,691.99

<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>				
0179	32140	00	3431	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd												
12/16/2021	GL_BD_JRNL	0000476387	127									
				12/15/2021	Open zero dollar strings/				0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	22813	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00			
									9.06			
01/28/2022	GL_JOURNAL	PAY0477988	22198	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00			
									9.60			
02/25/2022	GL_JOURNAL	PAY0479669	22931	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00			
									9.60			
03/29/2022	GL_JOURNAL	PAY0481163	23151	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00			
									9.60			
04/27/2022	GL_JOURNAL	PAY0482994	23350	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00			
									9.60			
05/26/2022	GL_JOURNAL	PAY0485217	23116	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00			
									9.60			
06/29/2022	GL_JOURNAL	PAY0487423	23674	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00			
									9.60			
Number of Transactions 8						Totals		-66.66	0.00	0.00	0.00	66.66

<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>		
0179	32140	00	3451	1130	5770	01000	4262	2022		
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd										
12/16/2021	GL_BD_JRNL	0000476387	128							
				12/15/2021	Open zero dollar strings/				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	27177	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	
									86.10	
01/28/2022	GL_JOURNAL	PAY0477988	26607	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	
									91.20	
02/25/2022	GL_JOURNAL	PAY0479669	27366	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	
									91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27622	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	
									91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
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>				
0179	32140	00	3451	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	27846	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	27618	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	28191	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	-633.30	0.00	0.00	0.00	633.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32140	00	3471	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
12/16/2021	GL_BD_JRNL	0000476387	129				12/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	31524	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,234.10	
01/28/2022	GL_JOURNAL	PAY0477988	30999	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,442.00	
02/25/2022	GL_JOURNAL	PAY0479669	31783	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	32077	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	32323	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	32099	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	32684	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00	
Number of Transactions 8							Totals	-16,886.10	0.00	0.00	0.00	16,886.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	32140	00	3502	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/24/2021	GL_BD_JRNL	0000475256	427				11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36521	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.16
12/08/2021	GL_JOURNAL	PAY0475886	6566	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.70
12/29/2021	GL_JOURNAL	PAY0476618	37271	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.46
01/28/2022	GL_JOURNAL	PAY0477988	36642	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.71
02/25/2022	GL_JOURNAL	PAY0479669	37720	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.72
03/29/2022	GL_JOURNAL	PAY0481163	38073	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.29
04/27/2022	GL_JOURNAL	PAY0482994	38369	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.72
05/26/2022	GL_JOURNAL	PAY0485217	38109	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.57
06/29/2022	GL_JOURNAL	PAY0487423	38803	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
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
0179	32140	00	3502	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	10	Totals									
							-110.58	0.00	0.00	0.00	110.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	32140	00	3602	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified									

12/08/2021	GL_BD_JRNL	0000475909	53						0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6622	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P		0.00	0.00	0.00	3.40
12/08/2021	GL_JOURNAL	PWC0475908	6623	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P		0.00	0.00	0.00	20.41
12/08/2021	GL_JOURNAL	PWC0475908	6624	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P		0.00	0.00	0.00	30.62
01/06/2022	GL_JOURNAL	PWC0476893	5833	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P		0.00	0.00	0.00	-0.34
01/06/2022	GL_JOURNAL	PWC0476893	5834	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P		0.00	0.00	0.00	0.99
01/06/2022	GL_JOURNAL	PWC0476893	5835	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P		0.00	0.00	0.00	79.20
02/08/2022	GL_JOURNAL	PWC0478625	18232	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa		0.00	0.00	0.00	86.74
03/08/2022	GL_JOURNAL	PWC0480053	8696	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P		0.00	0.00	0.00	86.74
04/07/2022	GL_JOURNAL	PWC0481695	10210	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay		0.00	0.00	0.00	3.21
04/07/2022	GL_JOURNAL	PWC0481695	10211	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay		0.00	0.00	0.00	86.74
05/05/2022	GL_JOURNAL	PWC0483593	1039	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr		0.00	0.00	0.00	86.74
06/08/2022	GL_JOURNAL	PWC0486184	4651	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol		0.00	0.00	0.00	3.21
06/08/2022	GL_JOURNAL	PWC0486184	4652	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol		0.00	0.00	0.00	82.74
07/08/2022	GL_JOURNAL	PWC0488122	6608	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22	Payro		0.00	0.00	0.00	40.03

Number of Transactions	15	Totals														
												-610.43	0.00	0.00	0.00	610.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	32140	00	3702	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class									

12/08/2021	GL_BD_JRNL	0000475909	4						0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3725	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.00
12/08/2021	GL_JOURNAL	PRM0475905	3726	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.00
01/06/2022	GL_JOURNAL	PRM0476892	3586	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.92
01/06/2022	GL_JOURNAL	PRM0476892	3587	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.09
02/08/2022	GL_JOURNAL	PRM0478622	8603	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	7.57
03/08/2022	GL_JOURNAL	PRM0480052	6892	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.57
04/07/2022	GL_JOURNAL	PRM0481690	3695	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.28

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

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. 180
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	
0179	32140	00	3702	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class											
04/07/2022	GL_JOURNAL	PRM0481690	3696	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.57	
05/05/2022	GL_JOURNAL	PRM0483592	8579	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.57	
06/08/2022	GL_JOURNAL	PRM0486183	4909	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.28	
06/08/2022	GL_JOURNAL	PRM0486183	4910	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	7.22	
07/08/2022	GL_JOURNAL	PRM0488121	3242	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.50	
Number of Transactions 13						Totals	-53.57	0.00	0.00	53.57	
0179	32140	00	3995	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd											
12/16/2021	GL_BD_JRNL	0000476387	130		12/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	42285	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	4.19	
01/28/2022	GL_JOURNAL	PAY0477988	41579	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	4.44	
02/25/2022	GL_JOURNAL	PAY0479669	42705	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	4.44	
03/29/2022	GL_JOURNAL	PAY0481163	43119	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	4.44	
04/27/2022	GL_JOURNAL	PAY0482994	43483	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	4.44	
05/26/2022	GL_JOURNAL	PAY0485217	43189	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	4.44	
06/29/2022	GL_JOURNAL	PAY0487423	43977	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	4.44	
Number of Transactions 8						Totals	-30.83	0.00	0.00	30.83	
Number of Transactions 90						Account	Totals 3000s	-25,150.65	0.00	0.00	25,150.65
Number of Transactions 107						Resource	Totals 32140	-47,268.40	0.00	0.00	47,268.40
0179	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	1289		08/11/2021/Transfer of appropriations for school s	7,079.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,079.00	7,079.00	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. 181
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>		
0179	32150	00	1957	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchrr Hrlly										
08/11/2021	GL_BD_JRNL	0000469648	1294		08/11/2021/Transfer of appropriations for school s			305.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1478	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	245.97	305.00	0.00
Number of Transactions 3							Account	Totals 1000s	7,324.97	7,384.00
<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>		
0179	32150	00	2451	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrlly										
08/11/2021	GL_BD_JRNL	0000469648	1298		08/11/2021/Transfer of appropriations for school s			6,679.00	0.00	0.00
Number of Transactions 1							Totals	6,679.00	6,679.00	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>		
0179	32150	00	2454	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2454 - Guidance/Attend Asst Hrlly										
09/09/2021	GL_BD_JRNL	0000470955	808		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1133	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7122	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1937	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	6074	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	6929	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2109	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7133	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	7312	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	7023	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7210	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1930	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7186	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	7285	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/10/2022	GL_JOURNAL	0000483975	1	Sep-Apr	05/10/2022/Transfer of salary expenditures for 0			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. 182
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>	
0179	32150	00	2454	3110	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 2454 - Guidance/Attend Asst Hrly									

Number of Transactions 15 Totals -2,053.23 0.00 0.00 0.00 2,053.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	32150	00	2951	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision									

09/09/2021	GL_BD_JRNL	0000470955	809	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1241	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	188.34
09/30/2021	GL_JOURNAL	PAY0471927	7552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,002.51
10/07/2021	GL_JOURNAL	PAY0472314	2102	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	591.67
10/21/2021	GL_JOURNAL	PAY0473048	6383	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.53
10/28/2021	GL_JOURNAL	PAY0473405	7335	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,310.50
11/08/2021	GL_JOURNAL	PAY0474170	2301	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	511.86
11/24/2021	GL_JOURNAL	PAY0475232	7547	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	549.81
12/08/2021	GL_JOURNAL	PAY0475886	2040	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	624.33
12/29/2021	GL_JOURNAL	PAY0476618	7739	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,287.29
01/28/2022	GL_JOURNAL	PAY0477988	7423	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	927.22
02/08/2022	GL_JOURNAL	PAY0478612	2547	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	369.13
02/25/2022	GL_JOURNAL	PAY0479669	7606	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	181.97
03/07/2022	GL_JOURNAL	PAY0480003	2104	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	369.13
03/29/2022	GL_JOURNAL	PAY0481163	7605	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	946.39
04/07/2022	GL_JOURNAL	PAY0481665	2046	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	505.12
04/27/2022	GL_JOURNAL	PAY0482994	7701	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	156.43
05/05/2022	GL_JOURNAL	PAY0483566	2286	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	140.47
05/10/2022	GL_JOURNAL	0000483975	13	May-22	05/10/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	-49.16

Number of Transactions 19 Totals -9,620.54 0.00 0.00 0.00 9,620.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	32150	00	2955	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly									

09/09/2021	GL_BD_JRNL	0000470955	810	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1251	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	82.23
09/30/2021	GL_JOURNAL	PAY0471927	7614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	553.18
10/07/2021	GL_JOURNAL	PAY0472314	2147	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	454.99

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

Page No. 183
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			
0179	32150	00	2955	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly		
10/21/2021	GL_JOURNAL	PAY0473048	6419	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.28
10/28/2021	GL_JOURNAL	PAY0473405	7387	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	697.79
11/08/2021	GL_JOURNAL	PAY0474170	2352	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	530.09
11/24/2021	GL_JOURNAL	PAY0475232	7603	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	240.28
12/08/2021	GL_JOURNAL	PAY0475886	2085	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	78.29
12/29/2021	GL_JOURNAL	PAY0476618	7796	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	404.09
01/28/2022	GL_JOURNAL	PAY0477988	7470	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	109.90
02/25/2022	GL_JOURNAL	PAY0479669	7664	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.60
03/07/2022	GL_JOURNAL	PAY0480003	2157	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	58.20
05/05/2022	GL_JOURNAL	PAY0483566	2340	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	155.23
05/17/2022	GL_JOURNAL	00004844481	1	Dec2022	05/17/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	-306.66
Number of Transactions 15						Totals		-3,068.49	0.00	0.00	3,068.49
Number of Transactions 50						Account	Totals 2000s	-8,063.26	6,679.00	0.00	14,742.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	1290		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	1295		08/11/2021/Transfer of appropriations for school s			49.00	0.00	0.00	0.00
Number of Transactions 1						Totals		49.00	49.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	32150	00	3202	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
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		
0179	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	1299		08/11/2021/Transfer of appropriations for school s		1,383.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,383.00	1,383.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	32150	00	3202	3110	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions	

09/09/2021	GL_BD_JRNL	0000470955	811		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1767	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	90.83
09/30/2021	GL_JOURNAL	PAY0471927	11609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	73.35
10/07/2021	GL_JOURNAL	PAY0472314	3091	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	170.04
10/21/2021	GL_JOURNAL	PAY0473048	9916	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	3.64
10/28/2021	GL_JOURNAL	PAY0473405	11325	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	66.68
11/08/2021	GL_JOURNAL	PAY0474170	3386	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	240.05
11/24/2021	GL_JOURNAL	PAY0475232	11633	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	67.79
12/29/2021	GL_JOURNAL	PAY0476618	11942	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	230.05
01/28/2022	GL_JOURNAL	PAY0477988	11530	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	200.04
02/25/2022	GL_JOURNAL	PAY0479669	11894	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	299.12
03/07/2022	GL_JOURNAL	PAY0480003	3160	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	41.01
03/29/2022	GL_JOURNAL	PAY0481163	11979	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	195.93
04/27/2022	GL_JOURNAL	PAY0482994	12092	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	179.98
05/10/2022	GL_JOURNAL	0000483975	2	Sep-Apr	05/10/2022/Transfer of salary expenditures for 0		0.00		0.00	0.00	-1,388.10
Number of Transactions 15						Totals	-470.41	0.00	0.00	0.00	470.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	32150	00	3202	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions	

09/09/2021	GL_BD_JRNL	0000470955	812		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1768	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	18.84
09/30/2021	GL_JOURNAL	PAY0471927	11613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	126.73
10/07/2021	GL_JOURNAL	PAY0472314	3092	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	104.24
10/21/2021	GL_JOURNAL	PAY0473048	9920	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.75
10/28/2021	GL_JOURNAL	PAY0473405	11327	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	159.86
11/08/2021	GL_JOURNAL	PAY0474170	3387	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	121.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
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>				
0179	32150	00	3202	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
11/24/2021	GL_JOURNAL	PAY0475232	11635	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	55.05	
12/08/2021	GL_JOURNAL	PAY0475886	3015	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	17.94	
12/29/2021	GL_JOURNAL	PAY0476618	11944	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	92.58	
01/28/2022	GL_JOURNAL	PAY0477988	11532	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25.18	
02/25/2022	GL_JOURNAL	PAY0479669	11896	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-3.48	
03/07/2022	GL_JOURNAL	PAY0480003	3161	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	13.33	
05/05/2022	GL_JOURNAL	PAY0483566	3461	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	35.56	
05/17/2022	GL_JOURNAL	0000484481	2	Dec2022	05/17/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	-70.26	

Number of Transactions 15						Totals		-697.76	0.00	0.00	0.00	697.76
<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>				
0179	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	1291		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		103.00	103.00	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>				
0179	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	1296		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4689	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.52	

Number of Transactions 2						Totals		-0.52	4.00	0.00	0.00	4.52
<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>				
0179	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	1300		08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		511.00	511.00	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. 186
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>				
0179	32150	00	3302	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	813									
				08/31/2021/	Open zero dollar strings/							
							0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2699	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17427	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4718	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15225	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16999	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5165	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17435	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17891	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17334	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18023	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	4786	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18328	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/10/2022	GL_JOURNAL	0000483975	3	Sep-Apr	05/10/2022/	Transfer of salary expenditures for 0		0.00	0.00			
Number of Transactions 15							Totals	-157.08	0.00	0.00	0.00	157.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	32150	00	3302	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified									
09/09/2021	GL_BD_JRNL	0000470955	814						
				08/31/2021/	Open zero dollar strings/				
							0.00		0.00
09/09/2021	GL_JOURNAL	PAY0470939	2701	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17434	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4720	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	15232	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	17005	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	5166	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17442	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	4616	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17897	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	17340	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5943	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18029	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	4788	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	18185	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

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

Page No. 187
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						
0179	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
04/07/2022	GL_JOURNAL	PAY0481665	4731	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	38.64	
04/27/2022	GL_JOURNAL	PAY0482994	18334	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	11.97	
05/05/2022	GL_JOURNAL	PAY0483566	5228	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	22.61	
05/10/2022	GL_JOURNAL	0000483975	14	May-22	05/10/2022/Transfer of	salary expenditures	for 0		0.00	0.00	0.00	0.00	-3.76	
05/17/2022	GL_JOURNAL	0000484481	3	Dec2022	05/17/2022/Transfer of	salary expenditures	for 0		0.00	0.00	0.00	0.00	-23.45	
Number of Transactions 20									Totals	-970.71	0.00	0.00	0.00	970.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32150	00	3501	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
08/11/2021	GL_BD_JRNL	0000469648	1292		08/11/2021/Transfer of	appropriations for school s			4.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32150	00	3501	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
02/08/2022	GL_BD_JRNL	0000478613	415		01/31/2022/Open zero	dollar strings/			0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7139	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.29	
Number of Transactions 2									Totals	-0.29	0.00	0.00	0.00	0.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	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	1301		08/11/2021/Transfer of	appropriations for school s			3.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32150	00	3502	3110	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
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	
0179	32150	00	3502	3110	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_BD_JRNL	0000470955	815		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3870	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	35771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.29	
10/07/2021	GL_JOURNAL	PAY0472314	6709	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	3.71	
10/21/2021	GL_JOURNAL	PAY0473048	20710	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	35822	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1.45	
11/08/2021	GL_JOURNAL	PAY0474170	7362	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	5.24	
11/24/2021	GL_JOURNAL	PAY0475232	36511	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1.48	
12/29/2021	GL_JOURNAL	PAY0476618	37262	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	5.02	
01/28/2022	GL_JOURNAL	PAY0477988	36633	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	4.36	
02/25/2022	GL_JOURNAL	PAY0479669	37710	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	6.53	
03/07/2022	GL_JOURNAL	PAY0480003	6828	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.90	
03/29/2022	GL_JOURNAL	PAY0481163	38064	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	4.28	
04/27/2022	GL_JOURNAL	PAY0482994	38360	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.93	
05/10/2022	GL_JOURNAL	0000483975	4	Sep-Apr	05/10/2022/Transfer of salary expenditures for 0		0.00	0.00	-30.21	
Number of Transactions 15						Totals	-10.26	0.00	0.00	10.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	32150	00	3502	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd								
09/09/2021	GL_BD_JRNL	0000470955	816				08/31/2021/Open zero dollar strings/	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3872	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35778	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6711	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20716	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35828	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7363	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36518	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6565	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37268	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36639	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8393	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37716	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6830	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	38070	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
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	
0179	32150	00	3502	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
04/07/2022	GL_JOURNAL	PAY0481665	6715	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2.53
04/27/2022	GL_JOURNAL	PAY0482994	38366	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.78
05/05/2022	GL_JOURNAL	PAY0483566	7415	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.48
05/10/2022	GL_JOURNAL	0000483975	15	May-22	05/10/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	-0.25
05/17/2022	GL_JOURNAL	0000484481	4	Dec2022	05/17/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	-1.54
Number of Transactions 20						Totals	-63.42	0.00	0.00	63.42
0179	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	1293		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
0179	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	1297		08/11/2021/Transfer of appropriations for school s		7.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1995	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	1.63
Number of Transactions 2						Totals	5.37	7.00	0.00	1.63
0179	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	1302		08/11/2021/Transfer of appropriations for school s		160.00	0.00	0.00	0.00
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00
0179	32150	00	3602	3110	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD 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 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. 190
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>				
0179	32150	00	3602	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	118		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3767	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	10.94	
10/08/2021	GL_JOURNAL	PWC0472326	6351	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	8.84	
10/08/2021	GL_JOURNAL	PWC0472326	6352	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	20.48	
11/08/2021	GL_JOURNAL	PWC0474182	31403	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	31404	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	8.03	
11/08/2021	GL_JOURNAL	PWC0474182	31405	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	28.92	
12/08/2021	GL_JOURNAL	PWC0475908	6625	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	8.17	
01/06/2022	GL_JOURNAL	PWC0476893	5836	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	27.71	
02/08/2022	GL_JOURNAL	PWC0478625	18233	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	24.10	
03/08/2022	GL_JOURNAL	PWC0480053	8697	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	4.94	
03/08/2022	GL_JOURNAL	PWC0480053	8698	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	36.04	
04/07/2022	GL_JOURNAL	PWC0481695	10212	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	23.60	
05/05/2022	GL_JOURNAL	PWC0483593	1040	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	21.68	
05/10/2022	GL_JOURNAL	0000483975	5	Sep-Apr	05/10/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	-167.23	
Number of Transactions 15							Totals	-56.66	0.00	0.00	0.00	56.66

<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>			
0179	32150	00	3602	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	119		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3768	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.27
09/09/2021	GL_JOURNAL	PWC0470959	3769	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	5.20
10/08/2021	GL_JOURNAL	PWC0472326	6353	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	12.56
10/08/2021	GL_JOURNAL	PWC0472326	6354	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	15.27
10/08/2021	GL_JOURNAL	PWC0472326	6355	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	16.33
10/08/2021	GL_JOURNAL	PWC0472326	6356	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	27.67
11/08/2021	GL_JOURNAL	PWC0474182	31406	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	31407	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.21
11/08/2021	GL_JOURNAL	PWC0474182	31408	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	14.13
11/08/2021	GL_JOURNAL	PWC0474182	31409	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	14.63
11/08/2021	GL_JOURNAL	PWC0474182	31410	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	19.26
11/08/2021	GL_JOURNAL	PWC0474182	31411	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	36.17
12/08/2021	GL_JOURNAL	PWC0475908	6626	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	2.16
12/08/2021	GL_JOURNAL	PWC0475908	6627	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	6.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
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>					
0179	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
12/08/2021	GL_JOURNAL	PWC0475908	6628	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	15.17		
12/08/2021	GL_JOURNAL	PWC0475908	6629	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	17.23		
01/06/2022	GL_JOURNAL	PWC0476893	5837	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	11.15		
01/06/2022	GL_JOURNAL	PWC0476893	5838	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	35.53		
02/08/2022	GL_JOURNAL	PWC0478625	18234	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	3.03		
02/08/2022	GL_JOURNAL	PWC0478625	18235	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	10.19		
02/08/2022	GL_JOURNAL	PWC0478625	18236	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	25.59		
03/08/2022	GL_JOURNAL	PWC0480053	8699	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	0.21		
03/08/2022	GL_JOURNAL	PWC0480053	8700	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	1.61		
03/08/2022	GL_JOURNAL	PWC0480053	8701	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	5.02		
03/08/2022	GL_JOURNAL	PWC0480053	8702	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	10.19		
04/07/2022	GL_JOURNAL	PWC0481695	10213	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	13.94		
04/07/2022	GL_JOURNAL	PWC0481695	10214	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	26.12		
05/05/2022	GL_JOURNAL	PWC0483593	1041	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	3.88		
05/05/2022	GL_JOURNAL	PWC0483593	1042	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	4.28		
05/05/2022	GL_JOURNAL	PWC0483593	1043	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	4.32		
05/10/2022	GL_JOURNAL	0000483975	16	May-22	05/10/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	-1.36		
05/17/2022	GL_JOURNAL	0000484481	5	Dec2022	05/17/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	-8.46		
Number of Transactions 33							Totals	-350.22	0.00	0.00	0.00	350.22	
Number of Transactions 163							Account	Totals 3000s	753.04	3,536.00	0.00	0.00	2,782.96
Number of Transactions 216							Resource	Totals 32150	14.75	17,599.00	0.00	0.00	17,584.25
<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>					
0179	60530	00	4301	1000	1110	01000	0000	2022					
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies													
06/14/2022	GL_BD_JRNL	0000486613	30		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	

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

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

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	65000	00	4301	1110	5770	01000	4262	2022
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1457	07/01/2021/Load 2022 Preliminary 25% Budget for ac				35.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1313	07/01/2021/Remove 2022 Preliminary 25% Budget for				-35.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1461	07/01/2021/Load 2021-22 Board-Approved Original Bu				140.00	0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490851	1	School Specialty Supply/172264/Abilitations Weight				0.00	38.99	0.00	0.00
05/12/2022	REQ_PREENC	REQ490851	2	School Specialty Supply/172264/Abilitations Small				0.00	62.02	0.00	0.00
05/12/2022	REQ_PREENC	REQ490851	3	School Specialty Supply/172264/Califone Hush Buddy				0.00	35.98	0.00	0.00
05/13/2022	PO_POENC	0000399564	1	RREQ490851	SCHOOL SPECIAL/Abilitations Weighted Lap Pad Small			0.00	0.00	33.81	0.00
05/13/2022	PO_POENC	0000399564	1	RREQ490851	SCHOOL SPECIAL/Abilitations Weighted Lap Pad Small			0.00	-38.99	0.00	0.00
05/13/2022	PO_POENC	0000399564	2	RREQ490851	SCHOOL SPECIAL/Abilitations Small Weighted Bulldog			0.00	0.00	66.83	0.00
05/13/2022	PO_POENC	0000399564	2	RREQ490851	SCHOOL SPECIAL/Abilitations Small Weighted Bulldog			0.00	-62.02	0.00	0.00
05/13/2022	PO_POENC	0000399564	3	RREQ490851	SCHOOL SPECIAL/Califone Hush Buddy HS-PA Earmuff H			0.00	0.00	38.77	0.00
05/13/2022	PO_POENC	0000399564	3	RREQ490851	SCHOOL SPECIAL/Califone Hush Buddy HS-PA Earmuff H			0.00	-35.98	0.00	0.00
06/16/2022	AP_VOUCHER	01245851	1	P0000399564	SCHOOL SPECIAL/Abilitations Small Weighted Bu			0.00	0.00	0.00	66.83
06/16/2022	AP_VOUCHER	01245851	1	P0000399564	SCHOOL SPECIAL/Abilitations Small Weighted Bu			0.00	0.00	-66.83	0.00
06/16/2022	AP_VOUCHER	01245851	2	P0000399564	SCHOOL SPECIAL/Abilitations Weighted Lap Pad			0.00	0.00	0.00	33.81
06/16/2022	AP_VOUCHER	01245851	2	P0000399564	SCHOOL SPECIAL/Abilitations Weighted Lap Pad			0.00	0.00	-33.81	0.00
06/16/2022	AP_VOUCHER	01245851	3	P0000399564	SCHOOL SPECIAL/Califone Hush Buddy HS-PA Earm			0.00	0.00	0.00	38.77
06/16/2022	AP_VOUCHER	01245851	3	P0000399564	SCHOOL SPECIAL/Califone Hush Buddy HS-PA Earm			0.00	0.00	-38.77	0.00

Number of Transactions 18						Totals	0.59	140.00	0.00	0.00	139.41
---------------------------	--	--	--	--	--	--------	------	--------	------	------	--------

Number of Transactions 18						Account	Totals 4000s	0.59	140.00	0.00	0.00	139.41
---------------------------	--	--	--	--	--	---------	--------------	------	--------	------	------	--------

Number of Transactions 18						Resource	Totals 65000	0.59	140.00	0.00	0.00	139.41
---------------------------	--	--	--	--	--	----------	--------------	------	--------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	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

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. 193
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			
0179	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2630		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2631		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,054.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	319	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4,596.17	
08/26/2021	GL_JOURNAL	PAY0470429	332	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	3,896.17	
09/30/2021	GL_JOURNAL	PAY0471927	401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7,943.61	
10/21/2021	GL_JOURNAL	PAY0473048	329	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	311.70	
10/28/2021	GL_JOURNAL	PAY0473405	448	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	8,829.83	
11/24/2021	GL_JOURNAL	PAY0475232	449	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	10,235.80	
12/29/2021	GL_JOURNAL	PAY0476618	450	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	8,885.36	
01/28/2022	GL_JOURNAL	PAY0477988	448	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	7,710.61	
02/25/2022	GL_JOURNAL	PAY0479669	452	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	7,710.60	
03/29/2022	GL_JOURNAL	PAY0481163	453	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	8,885.36	
04/27/2022	GL_JOURNAL	PAY0482994	454	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	8,885.36	
05/04/2022	GL_JOURNAL	SAL0483476	140	REF5305171	04/30/2022/Transfer Certificated and Classified Sa		0.00		0.00	-1,350.31	
05/04/2022	GL_JOURNAL	SAL0483476	150	REF5322681	04/30/2022/Transfer Certificated and Classified Sa		0.00		0.00	-1,350.31	
05/04/2022	GL_JOURNAL	SAL0483476	130	REF5275404	04/30/2022/Transfer Certificated and Classified Sa		0.00		0.00	-613.78	
05/26/2022	GL_JOURNAL	PAY0485217	460	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	9,133.03	
06/29/2022	GL_JOURNAL	PAY0487423	461	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	9,054.97	
Number of Transactions 18							Totals	26,424.83	119,189.00	0.00	92,764.17
0179	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	309		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1750	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	569.60	
11/08/2021	GL_JOURNAL	PAY0474170	450	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	1,139.20	
Number of Transactions 3							Totals	-1,708.80	0.00	0.00	1,708.80
Number of Transactions 21				Account	Totals 1000s		24,716.03	119,189.00	0.00	94,472.97	
0179	65003	00	2101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2101 - Classroom 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

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

Page No. 194
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>						
0179	65003	00	2101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1935		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1936		07/01/2021/Load	2021-22 Board-Approved	Original Bu		21,876.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1937		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2157	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	791.55		
09/30/2021	GL_JOURNAL	PAY0471927	3590	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,477.24		
10/21/2021	GL_JOURNAL	PAY0473048	2839	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	31.67		
10/28/2021	GL_JOURNAL	PAY0473405	3716	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5,945.39		
11/24/2021	GL_JOURNAL	PAY0475232	3855	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,299.19		
12/29/2021	GL_JOURNAL	PAY0476618	3977	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,919.67		
01/28/2022	GL_JOURNAL	PAY0477988	3798	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	3948	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	3856	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	3910	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	3904	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,867.71		
06/29/2022	GL_JOURNAL	PAY0487423	3972	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,082.31		
Number of Transactions 15									Totals	24,541.23	58,336.00	0.00	0.00	33,794.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrms												
06/23/2021	GL_BD_JRNL	ORG0466498	1934		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	2474	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	382.01
09/30/2021	GL_JOURNAL	PAY0471927	3923	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,291.30
10/21/2021	GL_JOURNAL	PAY0473048	3152	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	15.28
10/28/2021	GL_JOURNAL	PAY0473405	4056	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,869.31
11/24/2021	GL_JOURNAL	PAY0475232	4201	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,869.31
12/29/2021	GL_JOURNAL	PAY0476618	4337	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,472.02
01/28/2022	GL_JOURNAL	PAY0477988	4160	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,971.37
02/25/2022	GL_JOURNAL	PAY0479669	4315	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,971.37
03/29/2022	GL_JOURNAL	PAY0481163	4229	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,874.35
04/27/2022	GL_JOURNAL	PAY0482994	4296	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,874.35
05/26/2022	GL_JOURNAL	PAY0485217	4284	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,741.92
06/29/2022	GL_JOURNAL	PAY0487423	4360	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,294.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
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>		
0179	65003	00	2104	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

Number of Transactions 13 Totals -10,111.07 28,516.00 0.00 0.00 38,627.07

<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>		
0179	65003	00	2112	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										

01/06/2022	GL_BD_JRNL	0000476890	30						0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	511	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	76.00
03/07/2022	GL_JOURNAL	PAY0480003	1227	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	126.10

Number of Transactions 3 Totals -202.10 0.00 0.00 0.00 202.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	65003	00	2151	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										

12/08/2021	GL_BD_JRNL	0000475893	85						0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1273	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	136.80
12/29/2021	GL_JOURNAL	PAY0476618	4848	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	760.00
02/25/2022	GL_JOURNAL	PAY0479669	4857	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	106.40
03/07/2022	GL_JOURNAL	PAY0480003	1301	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	364.80
03/29/2022	GL_JOURNAL	PAY0481163	4786	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	182.40
04/07/2022	GL_JOURNAL	PAY0481665	1315	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994	4831	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	182.40
05/05/2022	GL_JOURNAL	PAY0483566	1480	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	638.40
05/26/2022	GL_JOURNAL	PAY0485217	4813	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	807.21
06/08/2022	GL_JOURNAL	PAY0486143	1553	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	201.80

Number of Transactions 11 Totals -3,562.61 0.00 0.00 0.00 3,562.61

Number of Transactions 42 Account Totals 2000s 10,665.45 86,852.00 0.00 0.00 76,186.55

<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>		
0179	65003	00	3101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
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	
0179	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	337		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,975.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4769	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	772.28	
08/26/2021	GL_JOURNAL	PAY0470429	5862	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	659.23	
09/30/2021	GL_JOURNAL	PAY0471927	8776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	685.49	
10/21/2021	GL_JOURNAL	PAY0473048	7306	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	52.74	
10/28/2021	GL_JOURNAL	PAY0473405	8521	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,494.01	
11/24/2021	GL_JOURNAL	PAY0475232	8773	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,731.90	
12/29/2021	GL_JOURNAL	PAY0476618	8984	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,503.41	
01/28/2022	GL_JOURNAL	PAY0477988	8644	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,304.64	
02/25/2022	GL_JOURNAL	PAY0479669	8893	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,304.63	
03/29/2022	GL_JOURNAL	PAY0481163	8901	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,503.41	
04/27/2022	GL_JOURNAL	PAY0482994	8997	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,503.41	
05/04/2022	GL_JOURNAL	SAL0483476	141	REF5305171	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-228.47	
05/04/2022	GL_JOURNAL	SAL0483476	151	REF5322681	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-228.47	
05/04/2022	GL_JOURNAL	SAL0483476	131	REF5275404	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-103.85	
05/26/2022	GL_JOURNAL	PAY0485217	8858	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,545.31	
06/29/2022	GL_JOURNAL	PAY0487423	9108	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,532.10	
Number of Transactions 17									Totals	3,943.23	18,975.00	0.00	0.00	15,031.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	65003	00	3201	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
09/16/2021	GL_BD_JRNL	0000471399	641		08/31/2021/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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	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	338		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,976.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7946	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	268.86
09/30/2021	GL_JOURNAL	PAY0471927	11616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,696.17
10/21/2021	GL_JOURNAL	PAY0473048	9923	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	10.75
10/28/2021	GL_JOURNAL	PAY0473405	11330	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,574.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
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	
0179	65003	00	3202	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
11/24/2021	GL_JOURNAL	PAY0475232	11639	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,642.30	
12/29/2021	GL_JOURNAL	PAY0476618	11948	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,180.25	
01/06/2022	GL_JOURNAL	PAY0476887	1378	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	17.41	
01/28/2022	GL_JOURNAL	PAY0477988	11536	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,676.18	
02/25/2022	GL_JOURNAL	PAY0479669	11901	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,679.66	
03/07/2022	GL_JOURNAL	PAY0480003	3162	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	70.68	
03/29/2022	GL_JOURNAL	PAY0481163	11984	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,695.74	
04/07/2022	GL_JOURNAL	PAY0481665	3116	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	20.89	
04/27/2022	GL_JOURNAL	PAY0482994	12097	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,653.95	
05/05/2022	GL_JOURNAL	PAY0483566	3462	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	146.26	
05/26/2022	GL_JOURNAL	PAY0485217	11959	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,699.20	
06/08/2022	GL_JOURNAL	PAY0486143	3563	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	46.23	
06/29/2022	GL_JOURNAL	PAY0487423	12301	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	773.63	
Number of Transactions 18									Totals	2,123.57	19,976.00	0.00	0.00	17,852.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	65003	00	3301	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated				
06/23/2021	GL_BD_JRNL	ORG0466503	339						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8101	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	66.65
08/26/2021	GL_JOURNAL	PAY0470429	10135	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	56.49
09/30/2021	GL_JOURNAL	PAY0471927	14340	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	115.19
10/21/2021	GL_JOURNAL	PAY0473048	12547	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.51
10/28/2021	GL_JOURNAL	PAY0473405	14028	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	136.38
11/08/2021	GL_JOURNAL	PAY0474170	4067	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	16.52
11/24/2021	GL_JOURNAL	PAY0475232	14402	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	148.48
12/29/2021	GL_JOURNAL	PAY0476618	14752	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	128.92
01/28/2022	GL_JOURNAL	PAY0477988	14310	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	111.87
02/25/2022	GL_JOURNAL	PAY0479669	14805	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	111.88
03/29/2022	GL_JOURNAL	PAY0481163	14920	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	128.90
04/27/2022	GL_JOURNAL	PAY0482994	15038	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	128.92
05/04/2022	GL_JOURNAL	SAL0483476	152	REF5322681	04/30/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-19.58
05/04/2022	GL_JOURNAL	SAL0483476	142	REF5305171	04/30/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-19.58
05/04/2022	GL_JOURNAL	SAL0483476	132	REF5275404	04/30/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-8.90
05/26/2022	GL_JOURNAL	PAY0485217	14883	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	132.50

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

Page No. 198
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			
0179	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	PAY0487423	15268	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	131.39	
Number of Transactions 18						Totals		357.46	1,728.00	0.00	0.00	1,370.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3302	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	340		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,644.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12269	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	89.77
09/30/2021	GL_JOURNAL	PAY0471927	17437	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	900.31
10/21/2021	GL_JOURNAL	PAY0473048	15235	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	3.61
10/28/2021	GL_JOURNAL	PAY0473405	17008	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	674.29
11/24/2021	GL_JOURNAL	PAY0475232	17446	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	548.40
12/08/2021	GL_JOURNAL	PAY0475886	4618	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	10.46
12/29/2021	GL_JOURNAL	PAY0476618	17901	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	394.12
01/06/2022	GL_JOURNAL	PAY0476887	2078	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.00	5.81
01/28/2022	GL_JOURNAL	PAY0477988	17344	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	559.71
02/25/2022	GL_JOURNAL	PAY0479669	18034	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	567.83
03/07/2022	GL_JOURNAL	PAY0480003	4789	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	37.55
03/29/2022	GL_JOURNAL	PAY0481163	18189	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	566.22
04/07/2022	GL_JOURNAL	PAY0481665	4732	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	13.94
04/27/2022	GL_JOURNAL	PAY0482994	18338	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	566.25
05/05/2022	GL_JOURNAL	PAY0483566	5229	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.00	48.84
05/26/2022	GL_JOURNAL	PAY0485217	18145	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	567.40
06/08/2022	GL_JOURNAL	PAY0486143	5417	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	15.43
06/29/2022	GL_JOURNAL	PAY0487423	18630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	258.32
Number of Transactions 19						Totals		815.74	6,644.00	0.00	0.00	5,828.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	341		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20218	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	17.83
10/28/2021	GL_JOURNAL	PAY0473405	19707	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	14.72

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

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>				
0179	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	20201	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	20705	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.40	
01/28/2022	GL_JOURNAL	PAY0477988	20074	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.40	
02/25/2022	GL_JOURNAL	PAY0479669	20798	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.40	
03/29/2022	GL_JOURNAL	PAY0481163	20996	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.40	
04/27/2022	GL_JOURNAL	PAY0482994	21180	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.40	
05/04/2022	GL_JOURNAL	SAL0483476	143	REF5305171	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-3.20	
05/04/2022	GL_JOURNAL	SAL0483476	153	REF5322681	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-3.20	
05/04/2022	GL_JOURNAL	SAL0483476	133	REF5275404	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1.45	
05/26/2022	GL_JOURNAL	PAY0485217	20955	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.40	
06/29/2022	GL_JOURNAL	PAY0487423	21500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.40	
Number of Transactions 14						Totals		16.90	96.00	0.00	0.00	79.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	342		07/01/2021/Load	2021-22 Board-Approved	Original Bu	384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22161	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2021	GL_JOURNAL	PAY0473405	21776	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.40	
11/24/2021	GL_JOURNAL	PAY0475232	22290	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	22814	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	19.74	
01/28/2022	GL_JOURNAL	PAY0477988	22199	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	22932	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	23152	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	23351	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	23117	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	23675	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.80	
Number of Transactions 11						Totals		95.46	384.00	0.00	0.00	288.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	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	343		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	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. 200
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>		
0179	65003	00	3441	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	24241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	120.90	
10/28/2021	GL_JOURNAL	PAY0473405	23997	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	91.36	
11/24/2021	GL_JOURNAL	PAY0475232	24521	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	25069	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	28.48	
01/28/2022	GL_JOURNAL	PAY0477988	24483	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	28.48	
02/25/2022	GL_JOURNAL	PAY0479669	25233	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	28.48	
03/29/2022	GL_JOURNAL	PAY0481163	25467	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	28.48	
04/27/2022	GL_JOURNAL	PAY0482994	25676	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	28.48	
05/04/2022	GL_JOURNAL	SAL0483476	134	REF5275404	04/30/2022/Transfer	Certificated and Classified Sa		0.00	-6.47	
05/04/2022	GL_JOURNAL	SAL0483476	144	REF5305171	04/30/2022/Transfer	Certificated and Classified Sa		0.00	-14.24	
05/04/2022	GL_JOURNAL	SAL0483476	154	REF5322681	04/30/2022/Transfer	Certificated and Classified Sa		0.00	-14.24	
05/26/2022	GL_JOURNAL	PAY0485217	25457	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	28.48	
06/29/2022	GL_JOURNAL	PAY0487423	26017	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	28.48	
Number of Transactions 14						Totals	420.61	840.00	0.00	419.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	65003	00	3451	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	344		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,360.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26183	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	364.80	
10/28/2021	GL_JOURNAL	PAY0473405	26066	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	364.80	
11/24/2021	GL_JOURNAL	PAY0475232	26610	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	273.60	
12/29/2021	GL_JOURNAL	PAY0476618	27178	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	187.50	
01/28/2022	GL_JOURNAL	PAY0477988	26608	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	27367	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	273.60	
03/29/2022	GL_JOURNAL	PAY0481163	27623	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	273.60	
04/27/2022	GL_JOURNAL	PAY0482994	27847	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	273.60	
05/26/2022	GL_JOURNAL	PAY0485217	27619	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	273.60	
06/29/2022	GL_JOURNAL	PAY0487423	28192	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	273.60	
Number of Transactions 11						Totals	618.90	3,360.00	0.00	2,741.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	65003	00	3461	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
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>				
0179	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	345		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28254	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	28277	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	3,510.88		
11/24/2021	GL_JOURNAL	PAY0475232	28831	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	29424	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	1,499.21		
01/28/2022	GL_JOURNAL	PAY0477988	28883	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	1,516.81		
02/25/2022	GL_JOURNAL	PAY0479669	29658	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	1,516.81		
03/29/2022	GL_JOURNAL	PAY0481163	29930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	1,516.81		
04/27/2022	GL_JOURNAL	PAY0482994	30161	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	1,516.81		
05/04/2022	GL_JOURNAL	SAL0483476	155	REF5322681	04/30/2022/Transfer	Certificated and Classified Sa	0.00		0.00	-749.53		
05/04/2022	GL_JOURNAL	SAL0483476	145	REF5305171	04/30/2022/Transfer	Certificated and Classified Sa	0.00		0.00	-749.53		
05/04/2022	GL_JOURNAL	SAL0483476	135	REF5275404	04/30/2022/Transfer	Certificated and Classified Sa	0.00		0.00	-340.69		
05/26/2022	GL_JOURNAL	PAY0485217	29949	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	1,516.81		
06/29/2022	GL_JOURNAL	PAY0487423	30524	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	1,516.81		
Number of Transactions 14							Totals	-326.29	18,471.00	0.00	0.00	18,797.29

<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>				
0179	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	346		07/01/2021/Load	2021-22 Board-Approved Original Bu	73,884.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	7,953.60		
10/28/2021	GL_JOURNAL	PAY0473405	30335	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	7,953.60		
11/24/2021	GL_JOURNAL	PAY0475232	30912	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	5,587.20		
12/29/2021	GL_JOURNAL	PAY0476618	31525	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	3,353.10		
01/28/2022	GL_JOURNAL	PAY0477988	31000	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	3,316.80		
02/25/2022	GL_JOURNAL	PAY0479669	31784	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	4,191.60		
03/29/2022	GL_JOURNAL	PAY0481163	32078	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	4,191.60		
04/27/2022	GL_JOURNAL	PAY0482994	32324	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	4,191.60		
05/26/2022	GL_JOURNAL	PAY0485217	32100	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	4,191.60		
06/29/2022	GL_JOURNAL	PAY0487423	32685	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	4,191.60		
Number of Transactions 11							Totals	24,761.70	73,884.00	0.00	0.00	49,122.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
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>						
0179	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	347		07/01/2021/Load 2021-22 Board-Approved Original Bu					60.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11556	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.30	
08/26/2021	GL_JOURNAL	PAY0470429	14604	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.95	
09/30/2021	GL_JOURNAL	PAY0471927	32681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	77.93	
10/21/2021	GL_JOURNAL	PAY0473048	18053	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.56	
10/28/2021	GL_JOURNAL	PAY0473405	32846	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	46.99	
11/08/2021	GL_JOURNAL	PAY0474170	6264	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	5.70	
11/24/2021	GL_JOURNAL	PAY0475232	33474	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	51.18	
12/29/2021	GL_JOURNAL	PAY0476618	34120	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	44.43	
01/28/2022	GL_JOURNAL	PAY0477988	33605	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	35.63	
02/25/2022	GL_JOURNAL	PAY0479669	34490	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	38.55	
03/29/2022	GL_JOURNAL	PAY0481163	34802	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	44.43	
04/27/2022	GL_JOURNAL	PAY0482994	35065	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	44.43	
05/04/2022	GL_JOURNAL	SAL0483476	146	REF5305171	04/30/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-6.75	
05/04/2022	GL_JOURNAL	SAL0483476	156	REF5322681	04/30/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-6.75	
05/04/2022	GL_JOURNAL	SAL0483476	136	REF5275404	04/30/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-8.86	
05/26/2022	GL_JOURNAL	PAY0485217	34844	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	45.67	
06/29/2022	GL_JOURNAL	PAY0487423	35438	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	45.27	
Number of Transactions 18									Totals	-403.66	60.00	0.00	0.00	463.66

<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>					
0179	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	348		07/01/2021/Load 2021-22 Board-Approved Original Bu					43.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16739	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.59
09/30/2021	GL_JOURNAL	PAY0471927	35781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	82.00
10/21/2021	GL_JOURNAL	PAY0473048	20719	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	35831	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	44.06
11/24/2021	GL_JOURNAL	PAY0475232	36522	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	35.85
12/08/2021	GL_JOURNAL	PAY0475886	6567	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	0.69
12/29/2021	GL_JOURNAL	PAY0476618	37272	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	25.76
01/06/2022	GL_JOURNAL	PAY0476887	3000	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	0.38
01/28/2022	GL_JOURNAL	PAY0477988	36643	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	36.59
02/25/2022	GL_JOURNAL	PAY0479669	37721	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	37.11
03/07/2022	GL_JOURNAL	PAY0480003	6831	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	2.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
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>						
	0179	65003	00	3502	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
03/29/2022	GL_JOURNAL	PAY0481163		38074	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	37.02	
04/07/2022	GL_JOURNAL	PAY0481665		6716	PAYROLL			03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.92	
04/27/2022	GL_JOURNAL	PAY0482994		38370	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	37.00	
05/05/2022	GL_JOURNAL	PAY0483566		7416	PAYROLL			04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.19	
05/26/2022	GL_JOURNAL	PAY0485217		38110	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	37.08	
06/08/2022	GL_JOURNAL	PAY0486143		7651	PAYROLL			05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.01	
06/29/2022	GL_JOURNAL	PAY0487423		38804	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.88	
Number of Transactions 19									Totals		-355.82	43.00	0.00	0.00	398.82

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	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		349				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		821	No Jrnl Ref			07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	126.85	
09/09/2021	GL_JOURNAL	PWC0470959		877	No Jrnl Ref			08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	107.53	
10/08/2021	GL_JOURNAL	PWC0472326		1696	No Jrnl Ref			09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	219.24	
11/08/2021	GL_JOURNAL	PWC0474182		12412	No Jrnl Ref			10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	8.60	
11/08/2021	GL_JOURNAL	PWC0474182		12413	No Jrnl Ref			10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	15.72	
11/08/2021	GL_JOURNAL	PWC0474182		12414	No Jrnl Ref			10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	31.44	
11/08/2021	GL_JOURNAL	PWC0474182		12415	No Jrnl Ref			10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	243.70	
12/08/2021	GL_JOURNAL	PWC0475908		1787	No Jrnl Ref			11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	282.51	
01/06/2022	GL_JOURNAL	PWC0476893		1566	No Jrnl Ref			12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	245.24	
02/08/2022	GL_JOURNAL	PWC0478625		1996	No Jrnl Ref			01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	212.81	
03/08/2022	GL_JOURNAL	PWC0480053		18177	No Jrnl Ref			02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	212.81	
04/07/2022	GL_JOURNAL	PWC0481695		5360	No Jrnl Ref			03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	245.24	
05/04/2022	GL_JOURNAL	SAL0483476		138	REF5275404			04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-16.94	
05/04/2022	GL_JOURNAL	SAL0483476		158	REF5322681			04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-37.27	
05/04/2022	GL_JOURNAL	SAL0483476		148	REF5305171			04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-37.27	
05/05/2022	GL_JOURNAL	PWC0483593		18899	No Jrnl Ref			04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	245.24	
06/08/2022	GL_JOURNAL	PWC0486184		19766	No Jrnl Ref			05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	252.07	
07/08/2022	GL_JOURNAL	PWC0488122		1678	No Jrnl Ref			06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	249.92	
Number of Transactions 19									Totals		241.56	2,849.00	0.00	0.00	2,607.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
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	
0179	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	350						
09/09/2021	GL_JOURNAL	PWC0470959	3770	No Jrnl Ref	08/31/2021/Worker's Comp			2,077.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3771	No Jrnl Ref	08/31/2021/Worker's Comp			0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6357	No Jrnl Ref	09/30/2021/Worker's Comp			0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6358	No Jrnl Ref	09/30/2021/Worker's Comp			0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31415	No Jrnl Ref	10/31/2021/Worker's Comp			0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31412	No Jrnl Ref	10/31/2021/Worker's Comp			0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31413	No Jrnl Ref	10/31/2021/Worker's Comp			0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31414	No Jrnl Ref	10/31/2021/Worker's Comp			0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6631	No Jrnl Ref	11/30/2021/Worker's Comp			0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6632	No Jrnl Ref	11/30/2021/Worker's Comp			0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6630	No Jrnl Ref	11/30/2021/Worker's Comp			0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5839	No Jrnl Ref	12/31/2021/Worker's Comp			0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5840	No Jrnl Ref	12/31/2021/Worker's Comp			0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5841	No Jrnl Ref	12/31/2021/Worker's Comp			0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5842	No Jrnl Ref	12/31/2021/Worker's Comp			0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18237	No Jrnl Ref	01/31/2022/Worker's Comp			0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18238	No Jrnl Ref	01/31/2022/Worker's Comp			0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8703	No Jrnl Ref	02/28/2022/Worker's Comp			0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8704	No Jrnl Ref	02/28/2022/Worker's Comp			0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8705	No Jrnl Ref	02/28/2022/Worker's Comp			0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8706	No Jrnl Ref	02/28/2022/Worker's Comp			0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8707	No Jrnl Ref	02/28/2022/Worker's Comp			0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	10215	No Jrnl Ref	03/31/2022/Worker's Comp			0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	10216	No Jrnl Ref	03/31/2022/Worker's Comp			0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	10217	No Jrnl Ref	03/31/2022/Worker's Comp			0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	10218	No Jrnl Ref	03/31/2022/Worker's Comp			0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	1044	No Jrnl Ref	04/30/2022/Worker's Comp			0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	1045	No Jrnl Ref	04/30/2022/Worker's Comp			0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	1046	No Jrnl Ref	04/30/2022/Worker's Comp			0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	1047	No Jrnl Ref	04/30/2022/Worker's Comp			0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	4653	No Jrnl Ref	05/31/2022/Worker's Comp			0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	4654	No Jrnl Ref	05/31/2022/Worker's Comp			0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	4655	No Jrnl Ref	05/31/2022/Worker's Comp			0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	4656	No Jrnl Ref	05/31/2022/Worker's Comp			0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	6609	No Jrnl Ref	06/30/2022/Worker's Comp			0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	6610	No Jrnl Ref	06/30/2022/Worker's Comp			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
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>		
0179	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions	37	Totals									
							-25.73	2,077.00	0.00	0.00	2,102.73

<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>
0179	65003	00	3701	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	351					07/01/2021/Load 2021-22 Board-Approved Original Bu	161.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2394	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.20
09/09/2021	GL_JOURNAL	PRM0470958	4219	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.26
10/08/2021	GL_JOURNAL	PRM0472330	10063	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.72
11/08/2021	GL_JOURNAL	PRM0474180	13549	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.42
11/08/2021	GL_JOURNAL	PRM0474180	13550	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	11.92
12/08/2021	GL_JOURNAL	PRM0475905	977	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.82
01/06/2022	GL_JOURNAL	PRM0476892	979	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.64
02/08/2022	GL_JOURNAL	PRM0478622	1000	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	10.10
03/08/2022	GL_JOURNAL	PRM0480052	4172	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.10
04/07/2022	GL_JOURNAL	PRM0481690	989	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.64
05/04/2022	GL_JOURNAL	SAL0483476	149	REF5305171				04/30/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.82
05/04/2022	GL_JOURNAL	SAL0483476	159	REF5322681				04/30/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.82
05/04/2022	GL_JOURNAL	SAL0483476	139	REF5275404				04/30/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.83
05/05/2022	GL_JOURNAL	PRM0483592	5831	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.64
06/08/2022	GL_JOURNAL	PRM0486183	10106	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	11.96
07/08/2022	GL_JOURNAL	PRM0488121	551	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.86

Number of Transactions	17	Totals									
							38.19	161.00	0.00	0.00	122.81

<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>
0179	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	352					07/01/2021/Load 2021-22 Board-Approved Original Bu	235.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6330	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.03
09/09/2021	GL_JOURNAL	PRM0470958	6329	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.14
10/08/2021	GL_JOURNAL	PRM0472330	3899	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.89
10/08/2021	GL_JOURNAL	PRM0472330	3900	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.89
11/08/2021	GL_JOURNAL	PRM0474180	2910	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.04

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

Page No. 206
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							
0179	65003	00	3702	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
11/08/2021	GL_JOURNAL	PRM0474180	2911	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for	October	0.00	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PRM0474180	2912	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for	October	0.00	0.00	0.00	0.00	16.05	
11/08/2021	GL_JOURNAL	PRM0474180	2913	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for	October	0.00	0.00	0.00	0.00	7.75	
12/08/2021	GL_JOURNAL	PRM0475905	3727	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for	Novembe	0.00	0.00	0.00	0.00	11.61	
12/08/2021	GL_JOURNAL	PRM0475905	3728	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for	Novembe	0.00	0.00	0.00	0.00	7.75	
01/06/2022	GL_JOURNAL	PRM0476892	3588	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for	Decembe	0.00	0.00	0.00	0.00	5.96	
01/06/2022	GL_JOURNAL	PRM0476892	3589	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for	Decembe	0.00	0.00	0.00	0.00	4.63	
01/06/2022	GL_JOURNAL	PRM0476892	3590	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for	Decembe	0.00	0.00	0.00	0.00	0.18	
02/08/2022	GL_JOURNAL	PRM0478622	8604	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for	January	0.00	0.00	0.00	0.00	11.98	
02/08/2022	GL_JOURNAL	PRM0478622	8605	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	6893	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for	Februar	0.00	0.00	0.00	0.00	5.65	
03/08/2022	GL_JOURNAL	PRM0480052	6894	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for	Februar	0.00	0.00	0.00	0.00	0.30	
03/08/2022	GL_JOURNAL	PRM0480052	6895	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for	Februar	0.00	0.00	0.00	0.00	11.98	
04/07/2022	GL_JOURNAL	PRM0481690	3697	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for	March 2	0.00	0.00	0.00	0.00	5.65	
04/07/2022	GL_JOURNAL	PRM0481690	3698	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for	March 2	0.00	0.00	0.00	0.00	11.75	
05/05/2022	GL_JOURNAL	PRM0483592	8580	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for	April 2	0.00	0.00	0.00	0.00	5.65	
05/05/2022	GL_JOURNAL	PRM0483592	8581	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for	April 2	0.00	0.00	0.00	0.00	11.75	
06/08/2022	GL_JOURNAL	PRM0486183	4911	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for	May 202	0.00	0.00	0.00	0.00	11.43	
06/08/2022	GL_JOURNAL	PRM0486183	4912	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for	May 202	0.00	0.00	0.00	0.00	4.50	
07/08/2022	GL_JOURNAL	PRM0488121	3243	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for	June 20	0.00	0.00	0.00	0.00	5.53	
07/08/2022	GL_JOURNAL	PRM0488121	3244	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for	June 20	0.00	0.00	0.00	0.00	2.61	
Number of Transactions 27										Totals	51.56	235.00	0.00	0.00	183.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	65003	00	3985	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	353		07/01/2021/Load	2021-22 Board-Approved	Original Bu			179.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38584	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	13.84	
10/28/2021	GL_JOURNAL	PAY0473405	38580	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	14.45	
11/24/2021	GL_JOURNAL	PAY0475232	39325	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	16.57	
12/29/2021	GL_JOURNAL	PAY0476618	40128	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	14.14	
01/28/2022	GL_JOURNAL	PAY0477988	39414	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	14.14	
02/25/2022	GL_JOURNAL	PAY0479669	40529	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	14.14	
03/29/2022	GL_JOURNAL	PAY0481163	40922	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	14.14	
04/27/2022	GL_JOURNAL	PAY0482994	41256	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	14.14	

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. 207
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>				
0179	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
05/04/2022	GL_JOURNAL	SAL0483476	137	REF5275404	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.10	
05/04/2022	GL_JOURNAL	SAL0483476	157	REF5322681	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-2.43	
05/04/2022	GL_JOURNAL	SAL0483476	147	REF5305171	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-2.43	
05/26/2022	GL_JOURNAL	PAY0485217	40970	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	14.51	
06/29/2022	GL_JOURNAL	PAY0487423	41727	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	14.51	
Number of Transactions 14							Totals	40.38	179.00	0.00	0.00	138.62
<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>				
0179	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	354		07/01/2021/Load 2021-22 Board-Approved Original Bu			130.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.45	
10/28/2021	GL_JOURNAL	PAY0473405	40692	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.45	
11/24/2021	GL_JOURNAL	PAY0475232	41457	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.12	
12/29/2021	GL_JOURNAL	PAY0476618	42286	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.61	
01/28/2022	GL_JOURNAL	PAY0477988	41580	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.36	
02/25/2022	GL_JOURNAL	PAY0479669	42706	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10.33	
03/29/2022	GL_JOURNAL	PAY0481163	43120	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10.33	
04/27/2022	GL_JOURNAL	PAY0482994	43484	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	10.33	
05/26/2022	GL_JOURNAL	PAY0485217	43190	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.33	
06/29/2022	GL_JOURNAL	PAY0487423	43978	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	10.33	
Number of Transactions 11							Totals	28.36	130.00	0.00	0.00	101.64
Number of Transactions 310			Account	Totals 3000s			32,442.12	150,092.00	0.00	0.00	117,649.88	
Number of Transactions 373			Resource	Totals 65003			67,823.60	356,133.00	0.00	0.00	288,309.40	
<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>				
0179	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	95	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	5,871.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
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>	
0179	65005	00	1157	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly									

Number of Transactions 1 Totals -5,871.34 0.00 0.00 0.00 5,871.34

Number of Transactions 1 Account Totals 1000s -5,871.34 0.00 0.00 0.00 5,871.34

<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>	
0179	65005	00	2112	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech									

07/08/2022 GL_JOURNAL PAY0488108 1046 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 97.00

Number of Transactions 1 Totals -97.00 0.00 0.00 0.00 97.00

<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>	
0179	65005	00	2154	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly									

07/08/2022 GL_JOURNAL PAY0488108 1205 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 3,486.40

Number of Transactions 1 Totals -3,486.40 0.00 0.00 0.00 3,486.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	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 1802 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 1,452.50

Number of Transactions 1 Totals -1,452.50 0.00 0.00 0.00 1,452.50

<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>	
0179	65005	00	2955	8300	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly									

07/08/2022 GL_JOURNAL PAY0488108 2211 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 504.64

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

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

Page No. 209
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>		
0179	65005	00	2955	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly										
Number of Transactions 1						Totals	-504.64	0.00	0.00	504.64
Number of Transactions 4						Account	Totals 2000s	-5,540.54	0.00	5,540.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	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	2482	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	517.37
Number of Transactions 1						Totals	-517.37	0.00	0.00	517.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	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	3182	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	644.59
Number of Transactions 1						Totals	-644.59	0.00	0.00	644.59
<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>		
0179	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	3421	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	798.74
Number of Transactions 1						Totals	-798.74	0.00	0.00	798.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	65005	00	3202	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3420	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	136.93

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
BUDGET TRANSACTION DETAIL

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

Page No. 210
 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>						
0179	65005	00	3202	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	-136.93	0.00	0.00	0.00	136.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	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	4235	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	259.58	
Number of Transactions 1									Totals	-259.58	0.00	0.00	0.00	259.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	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	5291	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	274.15	
Number of Transactions 1									Totals	-274.15	0.00	0.00	0.00	274.15
<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>						
0179	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	5289	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	111.12	
Number of Transactions 1									Totals	-111.12	0.00	0.00	0.00	111.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	65005	00	3302	8300	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/08/2022	GL_JOURNAL	PAY0488108	5290	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	38.63	
Number of Transactions 1									Totals	-38.63	0.00	0.00	0.00	38.63

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 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. 211
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>				
	0179	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	6361	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	29.36
Number of Transactions 1					Totals					-29.36	0.00	0.00	29.36
	<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>				
	0179	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	7418	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	17.91
Number of Transactions 1					Totals					-17.91	0.00	0.00	17.91
	<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>				
	0179	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	7416	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	7.27
Number of Transactions 1					Totals					-7.27	0.00	0.00	7.27
	<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>				
	0179	65005	00	3502	8300	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7417	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	2.53
Number of Transactions 1					Totals					-2.53	0.00	0.00	2.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	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	1679	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	162.05
Number of Transactions 1					Totals					-162.05	0.00	0.00	162.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 212
Run Date 07/17/2022
Run Time 20:11:11

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>				
	0179	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	6611	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	2.68
	07/08/2022	GL_JOURNAL	PWC0488122	6612	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	96.22

	Number of Transactions 2						Totals	-98.90	0.00	0.00	0.00	98.90	
	<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>				
	0179	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	6613	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	40.09

	Number of Transactions 1						Totals	-40.09	0.00	0.00	0.00	40.09	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	65005	00	3602	8300	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
	07/08/2022	GL_JOURNAL	PWC0488122	6614	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	13.93

	Number of Transactions 1						Totals	-13.93	0.00	0.00	0.00	13.93	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	65005	00	3702	1110	5750	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class												
	07/08/2022	GL_JOURNAL	PRM0488121	3245	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.23

	Number of Transactions 1						Totals	-0.23	0.00	0.00	0.00	0.23	
	Number of Transactions 18						Account	Totals 3000s	-3,153.38	0.00	0.00	0.00	3,153.38
	Number of Transactions 23						Resource	Totals 65005	-14,565.26	0.00	0.00	0.00	14,565.26

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 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. 213
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	
0179	65370	00	4301	1110	5770	01000	4262	2022	
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	300		12/06/2021/Transfer of appropriations for various				
05/12/2022	REQ_PREENC	REQ490840	1		Lakeshore Equipment Company/172264/EE259 - Tactile	280.00		0.00	0.00
05/12/2022	REQ_PREENC	REQ490840	2		Lakeshore Equipment Company/172264/EE501 - Buildin	0.00	65.79	0.00	0.00
05/12/2022	REQ_PREENC	REQ490840	3		Lakeshore Equipment Company/172264/GG365X - Touch	0.00	84.13	0.00	0.00
05/12/2022	REQ_PREENC	REQ490840	4		Lakeshore Equipment Company/172264/NF9765 - Rainbo	0.00	7.51	0.00	0.00
05/12/2022	REQ_PREENC	REQ490840	5		Lakeshore Equipment Company/172264/PP182 - Light-U	0.00	28.19	0.00	0.00
05/12/2022	REQ_PREENC	REQ490840	6		Lakeshore Equipment Company/172264/EB612 - Mini Ti	0.00	28.19	0.00	0.00
05/12/2022	REQ_PREENC	REQ490840	7		Lakeshore Equipment Company/172264/PP873 - Magneti	0.00	46.99	0.00	0.00
05/12/2022	PO_POENC	0000399469	1	RREQ490840	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase	0.00	0.00	18.22	0.00
05/12/2022	PO_POENC	0000399469	1	RREQ490840	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase	0.00	0.00	18.22	0.00
05/12/2022	PO_POENC	0000399469	1	RREQ490840	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399469	1	RREQ490840	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase	0.00	0.00	-18.22	0.00
05/12/2022	PO_POENC	0000399469	1	RREQ490840	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase	0.00	-16.91	0.00	0.00
05/12/2022	PO_POENC	0000399469	2	RREQ490840	LAKESHORE CURR/EE501 - Building Fluency Card Bank	0.00	0.00	70.89	0.00
05/12/2022	PO_POENC	0000399469	7	RREQ490840	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set	0.00	0.00	29.92	0.00
05/12/2022	PO_POENC	0000399469	7	RREQ490840	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set	0.00	0.00	29.92	0.00
05/12/2022	PO_POENC	0000399469	7	RREQ490840	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399469	7	RREQ490840	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set	0.00	0.00	-29.92	0.00
05/12/2022	PO_POENC	0000399469	7	RREQ490840	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set	0.00	-46.99	0.00	0.00
05/12/2022	PO_POENC	0000399469	5	RREQ490840	LAKESHORE CURR/PP182 - Light-Up Countdown Timer	0.00	-28.19	0.00	0.00
05/12/2022	PO_POENC	0000399469	6	RREQ490840	LAKESHORE CURR/EB612 - Mini Time Timer	0.00	0.00	30.37	0.00
05/12/2022	PO_POENC	0000399469	6	RREQ490840	LAKESHORE CURR/EB612 - Mini Time Timer	0.00	0.00	30.37	0.00
05/12/2022	PO_POENC	0000399469	6	RREQ490840	LAKESHORE CURR/EB612 - Mini Time Timer	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399469	6	RREQ490840	LAKESHORE CURR/EB612 - Mini Time Timer	0.00	0.00	-30.37	0.00
05/12/2022	PO_POENC	0000399469	6	RREQ490840	LAKESHORE CURR/EB612 - Mini Time Timer	0.00	-28.19	0.00	0.00
05/12/2022	PO_POENC	0000399469	4	RREQ490840	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	-8.09	0.00
05/12/2022	PO_POENC	0000399469	4	RREQ490840	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	-7.51	0.00	0.00
05/12/2022	PO_POENC	0000399469	5	RREQ490840	LAKESHORE CURR/PP182 - Light-Up Countdown Timer	0.00	0.00	30.37	0.00
05/12/2022	PO_POENC	0000399469	5	RREQ490840	LAKESHORE CURR/PP182 - Light-Up Countdown Timer	0.00	0.00	30.37	0.00
05/12/2022	PO_POENC	0000399469	5	RREQ490840	LAKESHORE CURR/PP182 - Light-Up Countdown Timer	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399469	5	RREQ490840	LAKESHORE CURR/PP182 - Light-Up Countdown Timer	0.00	0.00	-30.37	0.00
05/12/2022	PO_POENC	0000399469	3	RREQ490840	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma	0.00	0.00	0.00	0.00
05/12/2022	PO_POENC	0000399469	3	RREQ490840	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma	0.00	0.00	-90.65	0.00
05/12/2022	PO_POENC	0000399469	3	RREQ490840	LAKESHORE CURR/GG365X - Touch Read Phonics Word Ma	0.00	-84.13	0.00	0.00
05/12/2022	PO_POENC	0000399469	4	RREQ490840	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	8.09	0.00
05/12/2022	PO_POENC	0000399469	4	RREQ490840	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	8.09	0.00
05/12/2022	PO_POENC	0000399469	4	RREQ490840	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	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. 214
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							
0179	65370	00	4301	1110	5770	01000	4262	2022							
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies															
05/12/2022	PO_POENC	0000399469	2	RREQ490840	LAKESHORE	CURR/EE501	- Building Fluency Card Bank		0.00	0.00		70.89	0.00		
05/12/2022	PO_POENC	0000399469	2	RREQ490840	LAKESHORE	CURR/EE501	- Building Fluency Card Bank		0.00	0.00		0.00	0.00		
05/12/2022	PO_POENC	0000399469	2	RREQ490840	LAKESHORE	CURR/EE501	- Building Fluency Card Bank		0.00	0.00		-70.89	0.00		
05/12/2022	PO_POENC	0000399469	2	RREQ490840	LAKESHORE	CURR/EE501	- Building Fluency Card Bank		0.00	-65.79		0.00	0.00		
05/12/2022	PO_POENC	0000399469	3	RREQ490840	LAKESHORE	CURR/GG365X	- Touch Read Phonics Word Ma		0.00	0.00		90.65	0.00		
05/12/2022	PO_POENC	0000399469	3	RREQ490840	LAKESHORE	CURR/GG365X	- Touch Read Phonics Word Ma		0.00	0.00		90.65	0.00		
06/23/2022	AP_VOUCHER	01247180	1	P0000399469	LAKESHORE	CURR/EE259	- Tactile Letters - Lowe		0.00	0.00		0.00	18.22		
06/23/2022	AP_VOUCHER	01247180	1	P0000399469	LAKESHORE	CURR/EE259	- Tactile Letters - Lowe		0.00	0.00		-18.22	0.00		
06/23/2022	AP_VOUCHER	01247180	2	P0000399469	LAKESHORE	CURR/EE501	- Building Fluency Card		0.00	0.00		0.00	70.89		
06/23/2022	AP_VOUCHER	01247180	2	P0000399469	LAKESHORE	CURR/EE501	- Building Fluency Card		0.00	0.00		-70.89	0.00		
06/23/2022	AP_VOUCHER	01247180	3	P0000399469	LAKESHORE	CURR/GG365X	- Touch Read Phonics Wo		0.00	0.00		0.00	90.66		
06/23/2022	AP_VOUCHER	01247180	3	P0000399469	LAKESHORE	CURR/GG365X	- Touch Read Phonics Wo		0.00	0.00		-90.65	0.00		
06/23/2022	AP_VOUCHER	01247180	7	P0000399469	LAKESHORE	CURR/PP873	- Magnetic Folder Bins -		0.00	0.00		0.00	29.92		
06/23/2022	AP_VOUCHER	01247180	7	P0000399469	LAKESHORE	CURR/PP873	- Magnetic Folder Bins -		0.00	0.00		-29.92	0.00		
06/23/2022	AP_VOUCHER	01247180	4	P0000399469	LAKESHORE	CURR/NF9765	- Rainbow Sentence Stri		0.00	0.00		0.00	8.09		
06/23/2022	AP_VOUCHER	01247180	4	P0000399469	LAKESHORE	CURR/NF9765	- Rainbow Sentence Stri		0.00	0.00		-8.09	0.00		
06/23/2022	AP_VOUCHER	01247180	5	P0000399469	LAKESHORE	CURR/PP182	- Light-Up Countdown Tim		0.00	0.00		0.00	30.37		
06/23/2022	AP_VOUCHER	01247180	5	P0000399469	LAKESHORE	CURR/PP182	- Light-Up Countdown Tim		0.00	0.00		-30.37	0.00		
06/23/2022	AP_VOUCHER	01247180	6	P0000399469	LAKESHORE	CURR/EB612	- Mini Time Timer		0.00	0.00		0.00	30.37		
06/23/2022	AP_VOUCHER	01247180	6	P0000399469	LAKESHORE	CURR/EB612	- Mini Time Timer		0.00	0.00		-30.37	0.00		
Number of Transactions 57									Totals	1.48	280.00	0.00	0.00	278.52	
Number of Transactions 57									Account	Totals 4000s	1.48	280.00	0.00	0.00	278.52
Number of Transactions 57									Resource	Totals 65370	1.48	280.00	0.00	0.00	278.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	74220	00	1107	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher															
08/26/2021	GL_BD_JRNL	0000470510	241				08/01/2021/Open zero dollar strings/		0.00	0.00		0.00	0.00		
08/30/2021	GL_BD_JRNL	0000470624	838				08/30/2021/Transfer of appropriations for multiple		90,666.00	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	400	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00		0.00	14,524.84		
10/21/2021	GL_JOURNAL	PAY0473048	328	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00		0.00	688.48		
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. 215
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>				
0179	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
11/24/2021	GL_JOURNAL	PAY0475232	448	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	3,981.87			
05/23/2022	GL_JOURNAL	SAL0485002	78	Sep17-Apr	05/23/2022/Transfer of Salaries	expenditures for v		0.00	42,059.78			
05/26/2022	GL_JOURNAL	PAY0485217	459	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	5,574.62			
06/29/2022	GL_JOURNAL	PAY0487423	460	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	5,574.62			
07/06/2022	GL_JOURNAL	SAL0487903	8	Jul 2021	06/30/2022/Transfer salary	expenses for 0179 Loma		0.00	8,605.98			
07/06/2022	GL_JOURNAL	SAL0487903	29	Sep 2021	06/30/2022/Transfer salary	expenses for 0179 Loma		0.00	-9,638.70			
07/07/2022	GL_JOURNAL	SAL0488023	76	5392586	06/30/2022/To transfer salary	expense to align wit		0.00	5,574.62			
07/07/2022	GL_JOURNAL	SAL0488023	77	5410187	06/30/2022/To transfer salary	expense to align wit		0.00	5,574.62			
07/07/2022	GL_JOURNAL	SAL0488023	70	5273313	06/30/2022/To transfer salary	expense to align wit		0.00	5,074.37			
07/07/2022	GL_JOURNAL	SAL0488023	71	5303023	06/30/2022/To transfer salary	expense to align wit		0.00	6,074.87			
07/07/2022	GL_JOURNAL	SAL0488023	72	5320397	06/30/2022/To transfer salary	expense to align wit		0.00	5,574.62			
07/07/2022	GL_JOURNAL	SAL0488023	73	5338415	06/30/2022/To transfer salary	expense to align wit		0.00	5,574.62			
07/07/2022	GL_JOURNAL	SAL0488023	74	5353549	06/30/2022/To transfer salary	expense to align wit		0.00	5,574.62			
07/07/2022	GL_JOURNAL	SAL0488023	75	5371203	06/30/2022/To transfer salary	expense to align wit		0.00	5,574.62			
Number of Transactions 18						Totals		-25,302.45	90,666.00	0.00	0.00	115,968.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	74220	00	1107	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
12/16/2021	GL_BD_JRNL	0000476387	131		12/15/2021/Open zero dollar	strings/		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	451	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,350.44			
01/28/2022	GL_JOURNAL	PAY0477988	449	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	763.06			
02/25/2022	GL_JOURNAL	PAY0479669	453	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	763.06			
03/29/2022	GL_JOURNAL	PAY0481163	454	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,350.44			
04/27/2022	GL_JOURNAL	PAY0482994	455	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,350.44			
05/04/2022	GL_JOURNAL	SAL0483476	180	REF5322681	04/30/2022/Transfer Certificated	and Classified Sa		0.00	1,350.31			
05/04/2022	GL_JOURNAL	SAL0483476	170	REF5305171	04/30/2022/Transfer Certificated	and Classified Sa		0.00	1,350.31			
05/04/2022	GL_JOURNAL	SAL0483476	160	REF5275404	04/30/2022/Transfer Certificated	and Classified Sa		0.00	613.78			
05/26/2022	GL_JOURNAL	PAY0485217	461	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,350.44			
06/29/2022	GL_JOURNAL	PAY0487423	462	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1,350.44			
Number of Transactions 11						Totals		-11,592.72	0.00	0.00	0.00	11,592.72

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. 216
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			
0179	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
09/16/2021	GL_BD_JRNL	0000471399	642		08/31/2021/Open zero dollar strings/		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	2557	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		1,750.04		
11/24/2021	GL_JOURNAL	PAY0475232	2648	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		1,750.04		
12/29/2021	GL_JOURNAL	PAY0476618	2748	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		1,750.04		
01/28/2022	GL_JOURNAL	PAY0477988	2631	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		1,750.04		
02/25/2022	GL_JOURNAL	PAY0479669	2763	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		1,750.04		
03/29/2022	GL_JOURNAL	PAY0481163	2668	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		1,750.04		
04/27/2022	GL_JOURNAL	PAY0482994	2708	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		1,750.04		
05/26/2022	GL_JOURNAL	PAY0485217	2745	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		1,750.04		
06/29/2022	GL_JOURNAL	PAY0487423	2764	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		1,750.04		
Number of Transactions 11							Totals	-17,500.40	0.00	0.00	
Number of Transactions 40							Account	Totals 1000s	-54,395.57	90,666.00	0.00

Number of Transactions 40							Account	Totals 1000s	-54,395.57	90,666.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	74220	00	3101	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/26/2021	GL_BD_JRNL	0000470510	242		08/01/2021/Open zero dollar strings/		0.00		0.00		
08/30/2021	GL_BD_JRNL	0000470624	752		08/30/2021/Transfer of appropriations for multiple		14,434.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		2,457.61		
10/21/2021	GL_JOURNAL	PAY0473048	7305	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		116.49		
11/24/2021	GL_JOURNAL	PAY0475232	8772	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		673.74		
05/23/2022	GL_JOURNAL	SAL0485002	79	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v		0.00		7,116.54		
05/26/2022	GL_JOURNAL	PAY0485217	8857	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		943.23		
06/29/2022	GL_JOURNAL	PAY0487423	9107	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		943.23		
07/06/2022	GL_JOURNAL	SAL0487903	30	Sep 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00		-1,630.87		
07/06/2022	GL_JOURNAL	SAL0487903	9	Jul 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00		1,456.13		
07/07/2022	GL_JOURNAL	SAL0488023	78	5273313	06/30/2022/To transfer salary expense to align wit		0.00		858.58		
07/07/2022	GL_JOURNAL	SAL0488023	79	5303023	06/30/2022/To transfer salary expense to align wit		0.00		1,027.87		
07/07/2022	GL_JOURNAL	SAL0488023	80	5320397	06/30/2022/To transfer salary expense to align wit		0.00		943.23		
07/07/2022	GL_JOURNAL	SAL0488023	81	5338415	06/30/2022/To transfer salary expense to align wit		0.00		943.23		
07/07/2022	GL_JOURNAL	SAL0488023	82	5353549	06/30/2022/To transfer salary expense to align wit		0.00		943.23		
07/07/2022	GL_JOURNAL	SAL0488023	83	5371203	06/30/2022/To transfer salary expense to align wit		0.00		943.23		

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

Page No. 217
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>				
0179	74220	00	3101	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
07/07/2022	GL_JOURNAL	SAL0488023	84	5392586	06/30/2022/To transfer salary expense to align wit			0.00	0.00	0.00	943.23	
07/07/2022	GL_JOURNAL	SAL0488023	85	5410187	06/30/2022/To transfer salary expense to align wit			0.00	0.00	0.00	943.23	
Number of Transactions 18						Totals		-5,187.93	14,434.00	0.00	0.00	19,621.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	74220	00	3101	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
12/16/2021	GL_BD_JRNL	0000476387	132	12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	8985	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	228.49	
01/28/2022	GL_JOURNAL	PAY0477988	8645	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	129.11	
02/25/2022	GL_JOURNAL	PAY0479669	8894	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	129.11	
03/29/2022	GL_JOURNAL	PAY0481163	8902	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	228.49	
04/27/2022	GL_JOURNAL	PAY0482994	8998	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	228.49	
05/04/2022	GL_JOURNAL	SAL0483476	161	REF5275404	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	103.85	
05/04/2022	GL_JOURNAL	SAL0483476	171	REF5305171	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	228.47	
05/04/2022	GL_JOURNAL	SAL0483476	181	REF5322681	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	228.47	
05/26/2022	GL_JOURNAL	PAY0485217	8859	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	228.49	
06/29/2022	GL_JOURNAL	PAY0487423	9109	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	228.49	
Number of Transactions 11						Totals		-1,961.46	0.00	0.00	0.00	1,961.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	74220	00	3101	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
09/16/2021	GL_BD_JRNL	0000471399	643	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	296.11
10/28/2021	GL_JOURNAL	PAY0473405	8513	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	296.11
11/24/2021	GL_JOURNAL	PAY0475232	8762	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	296.11
12/29/2021	GL_JOURNAL	PAY0476618	8976	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	296.11
01/28/2022	GL_JOURNAL	PAY0477988	8636	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	296.11
02/25/2022	GL_JOURNAL	PAY0479669	8886	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	296.11
03/29/2022	GL_JOURNAL	PAY0481163	8894	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	296.11
04/27/2022	GL_JOURNAL	PAY0482994	8989	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	296.11
05/26/2022	GL_JOURNAL	PAY0485217	8850	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	296.11

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

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

Page No. 218
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>	
0179	74220	00	3101	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

06/29/2022	GL_JOURNAL	PAY0487423	9100	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	296.11
------------	------------	------------	------	---------	--	--	------	------	------	--------

Number of Transactions 11						Totals	-2,961.10	0.00	0.00	0.00	2,961.10
---------------------------	--	--	--	--	--	--------	-----------	------	------	------	----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	74220	00	3301	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									

08/26/2021	GL_BD_JRNL	0000470510	243		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	666		08/30/2021/Transfer of appropriations for multiple		1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	210.77
10/21/2021	GL_JOURNAL	PAY0473048	12546	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.98
11/24/2021	GL_JOURNAL	PAY0475232	14401	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	57.74
05/23/2022	GL_JOURNAL	SAL0485002	80	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v		0.00	0.00	0.00	609.91
05/26/2022	GL_JOURNAL	PAY0485217	14882	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	80.83
06/29/2022	GL_JOURNAL	PAY0487423	15265	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	80.84
07/06/2022	GL_JOURNAL	SAL0487903	10	Jul 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00	0.00	0.00	124.79
07/06/2022	GL_JOURNAL	SAL0487903	31	Sep 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00	0.00	0.00	-139.76
07/07/2022	GL_JOURNAL	SAL0488023	86	5273313	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	73.58
07/07/2022	GL_JOURNAL	SAL0488023	87	5303023	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	88.09
07/07/2022	GL_JOURNAL	SAL0488023	88	5320397	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	80.84
07/07/2022	GL_JOURNAL	SAL0488023	89	5338415	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	80.84
07/07/2022	GL_JOURNAL	SAL0488023	90	5353549	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	80.84
07/07/2022	GL_JOURNAL	SAL0488023	91	5371203	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	80.83
07/07/2022	GL_JOURNAL	SAL0488023	92	5392586	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	80.84
07/07/2022	GL_JOURNAL	SAL0488023	93	5410187	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	80.84

Number of Transactions 18						Totals	-366.80	1,315.00	0.00	0.00	1,681.80
---------------------------	--	--	--	--	--	--------	---------	----------	------	------	----------

<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>	
0179	74220	00	3301	1130	5770	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									

12/16/2021	GL_BD_JRNL	0000476387	133		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14753	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	19.58
01/28/2022	GL_JOURNAL	PAY0477988	14311	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11.06
02/25/2022	GL_JOURNAL	PAY0479669	14806	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
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					
0179	74220	00	3301	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
03/29/2022	GL_JOURNAL	PAY0481163	14921	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	19.58	
04/27/2022	GL_JOURNAL	PAY0482994	15039	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	19.58	
05/04/2022	GL_JOURNAL	SAL0483476	182	REF5322681	04/30/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	19.58	
05/04/2022	GL_JOURNAL	SAL0483476	162	REF5275404	04/30/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	8.90	
05/04/2022	GL_JOURNAL	SAL0483476	172	REF5305171	04/30/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	19.58	
05/26/2022	GL_JOURNAL	PAY0485217	14884	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	19.58	
06/29/2022	GL_JOURNAL	PAY0487423	15269	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	19.58	

Number of Transactions 11						Totals			-168.09	0.00	0.00	0.00	168.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	74220	00	3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
09/16/2021	GL_BD_JRNL	0000471399	644		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14331	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	25.44	
10/28/2021	GL_JOURNAL	PAY0473405	14020	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	25.58	
11/24/2021	GL_JOURNAL	PAY0475232	14391	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	25.44	
12/29/2021	GL_JOURNAL	PAY0476618	14744	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	25.44	
01/28/2022	GL_JOURNAL	PAY0477988	14302	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	25.44	
02/25/2022	GL_JOURNAL	PAY0479669	14797	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	25.44	
03/29/2022	GL_JOURNAL	PAY0481163	14913	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	25.44	
04/27/2022	GL_JOURNAL	PAY0482994	15030	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	25.44	
05/26/2022	GL_JOURNAL	PAY0485217	14874	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	25.45	
06/29/2022	GL_JOURNAL	PAY0487423	15258	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	25.44	

Number of Transactions 11						Totals			-254.55	0.00	0.00	0.00	254.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	74220	00	3421	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/26/2021	GL_BD_JRNL	0000470510	244		08/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	580		08/30/2021/Transfer	of appropriations for multiple			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20217	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	20200	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6.86	
05/23/2022	GL_JOURNAL	SAL0485002	81	Sep17-Apr	05/23/2022/Transfer	of Salaries expenditures for v			0.00	0.00	0.00	67.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
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>				
0179	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20954	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	21499	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
07/06/2022	GL_JOURNAL	SAL0487903	36	Sep 2021	06/30/2022/Transfer	salary expenses for	0179 Loma	0.00	0.00	0.00	-9.60	
07/07/2022	GL_JOURNAL	SAL0488023	94	5303023	06/30/2022/To	transfer salary expense	to align wit	0.00	0.00	0.00	9.60	
07/07/2022	GL_JOURNAL	SAL0488023	95	5320397	06/30/2022/To	transfer salary expense	to align wit	0.00	0.00	0.00	9.60	
07/07/2022	GL_JOURNAL	SAL0488023	96	5338415	06/30/2022/To	transfer salary expense	to align wit	0.00	0.00	0.00	9.60	
07/07/2022	GL_JOURNAL	SAL0488023	97	5353549	06/30/2022/To	transfer salary expense	to align wit	0.00	0.00	0.00	9.60	
07/07/2022	GL_JOURNAL	SAL0488023	98	5371203	06/30/2022/To	transfer salary expense	to align wit	0.00	0.00	0.00	9.60	
07/07/2022	GL_JOURNAL	SAL0488023	99	5392586	06/30/2022/To	transfer salary expense	to align wit	0.00	0.00	0.00	9.60	
07/07/2022	GL_JOURNAL	SAL0488023	100	5410187	06/30/2022/To	transfer salary expense	to align wit	0.00	0.00	0.00	9.60	
Number of Transactions 15						Totals		-64.46	96.00	0.00	0.00	160.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	74220	00	3421	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
12/16/2021	GL_BD_JRNL	0000476387	134		12/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20706	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.20	
01/28/2022	GL_JOURNAL	PAY0477988	20075	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.20	
02/25/2022	GL_JOURNAL	PAY0479669	20799	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.20	
03/29/2022	GL_JOURNAL	PAY0481163	20997	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.20	
04/27/2022	GL_JOURNAL	PAY0482994	21181	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.20	
05/04/2022	GL_JOURNAL	SAL0483476	173	REF5305171	04/30/2022/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	3.20	
05/04/2022	GL_JOURNAL	SAL0483476	163	REF5275404	04/30/2022/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	1.45	
05/04/2022	GL_JOURNAL	SAL0483476	183	REF5322681	04/30/2022/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	3.20	
05/26/2022	GL_JOURNAL	PAY0485217	20956	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.20	
06/29/2022	GL_JOURNAL	PAY0487423	21501	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.20	
Number of Transactions 11						Totals		-30.25	0.00	0.00	0.00	30.25

<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>			
0179	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
09/16/2021	GL_BD_JRNL	0000471399	645		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20212	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
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	
0179	74220	00	3421	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	19701	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	20194	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	20699	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	20068	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20792	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	20990	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	21174	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	20948	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	21493	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11						Totals	-19.20	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	74220	00	3441	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	245				0.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	494				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	24520	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	65.14	
05/23/2022	GL_JOURNAL	SAL0485002	82	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v		0.00	0.00	0.00	299.04	
05/26/2022	GL_JOURNAL	PAY0485217	25456	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	26016	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	42.72	
07/06/2022	GL_JOURNAL	SAL0487903	35	Sep 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00	0.00	0.00	-91.20	
07/07/2022	GL_JOURNAL	SAL0488023	101	5303023	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	42.72	
07/07/2022	GL_JOURNAL	SAL0488023	102	5320397	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	42.72	
07/07/2022	GL_JOURNAL	SAL0488023	103	5338415	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	42.72	
07/07/2022	GL_JOURNAL	SAL0488023	104	5353549	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	42.72	
07/07/2022	GL_JOURNAL	SAL0488023	105	5371203	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	42.72	
07/07/2022	GL_JOURNAL	SAL0488023	106	5392586	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	42.72	
07/07/2022	GL_JOURNAL	SAL0488023	107	5410187	06/30/2022/To transfer salary expense to align wit		0.00	0.00	0.00	42.72	
Number of Transactions 15						Totals	91.34	840.00	0.00	0.00	748.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	74220	00	3441	1130	5770	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
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>				
0179	74220	00	3441	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
12/16/2021	GL_BD_JRNL	0000476387	135		12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	25070	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	14.24
01/28/2022	GL_JOURNAL	PAY0477988	24484	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	14.24
02/25/2022	GL_JOURNAL	PAY0479669	25234	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	14.24
03/29/2022	GL_JOURNAL	PAY0481163	25468	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	14.24
04/27/2022	GL_JOURNAL	PAY0482994	25677	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	14.24
05/04/2022	GL_JOURNAL	SAL0483476	184	REF5322681	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	14.24
05/04/2022	GL_JOURNAL	SAL0483476	164	REF5275404	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	6.47
05/04/2022	GL_JOURNAL	SAL0483476	174	REF5305171	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	14.24
05/26/2022	GL_JOURNAL	PAY0485217	25458	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	14.24
06/29/2022	GL_JOURNAL	PAY0487423	26018	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	14.24
Number of Transactions 11						Totals		-134.63	0.00	0.00	0.00	134.63

<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>				
0179	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
09/16/2021	GL_BD_JRNL	0000471399	646		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24235	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	23991	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	24514	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	25063	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	24477	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	25227	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	25461	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	25670	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	25450	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	26010	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	246		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
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						
0179	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	408		08/30/2021/Transfer of appropriations for multiple				18,471.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,295.60	
11/24/2021	GL_JOURNAL	PAY0475232	28830	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	810.00	
05/23/2022	GL_JOURNAL	SAL0485002	83	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	0.00	6,062.40	
05/26/2022	GL_JOURNAL	PAY0485217	29948	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	30523	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	874.80	
07/06/2022	GL_JOURNAL	SAL0487903	38	Sep 2021	06/30/2022/Transfer salary expenses for 0179 Loma				0.00	0.00	0.00	0.00	-2,295.60	
07/07/2022	GL_JOURNAL	SAL0488023	108	5303023	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	0.00	854.40	
07/07/2022	GL_JOURNAL	SAL0488023	109	5320397	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	0.00	854.40	
07/07/2022	GL_JOURNAL	SAL0488023	110	5338415	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	0.00	854.40	
07/07/2022	GL_JOURNAL	SAL0488023	111	5353549	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	0.00	874.80	
07/07/2022	GL_JOURNAL	SAL0488023	112	5371203	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	0.00	874.80	
07/07/2022	GL_JOURNAL	SAL0488023	113	5392586	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	0.00	874.80	
07/07/2022	GL_JOURNAL	SAL0488023	114	5410187	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	0.00	874.80	
Number of Transactions 15									Totals	3,786.60	18,471.00	0.00	0.00	14,684.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	74220	00	3461	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
12/16/2021	GL_BD_JRNL	0000476387	136		12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29425	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	749.59	
01/28/2022	GL_JOURNAL	PAY0477988	28884	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	758.39	
02/25/2022	GL_JOURNAL	PAY0479669	29659	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	758.39	
03/29/2022	GL_JOURNAL	PAY0481163	29931	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	758.39	
04/27/2022	GL_JOURNAL	PAY0482994	30162	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	758.39	
05/04/2022	GL_JOURNAL	SAL0483476	175	REF5305171	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	749.53	
05/04/2022	GL_JOURNAL	SAL0483476	165	REF5275404	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	340.69	
05/04/2022	GL_JOURNAL	SAL0483476	185	REF5322681	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	749.53	
05/26/2022	GL_JOURNAL	PAY0485217	29950	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	758.39	
06/29/2022	GL_JOURNAL	PAY0487423	30525	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	758.39	
Number of Transactions 11									Totals	-7,139.68	0.00	0.00	0.00	7,139.68

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

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. 224
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>						
0179	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
09/16/2021	GL_BD_JRNL	0000471399	647		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	318.96	
10/28/2021	GL_JOURNAL	PAY0473405	28271	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	318.96	
11/24/2021	GL_JOURNAL	PAY0475232	28824	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	318.96	
12/29/2021	GL_JOURNAL	PAY0476618	29418	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	318.96	
01/28/2022	GL_JOURNAL	PAY0477988	28877	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	322.80	
02/25/2022	GL_JOURNAL	PAY0479669	29652	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	322.80	
03/29/2022	GL_JOURNAL	PAY0481163	29924	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	322.80	
04/27/2022	GL_JOURNAL	PAY0482994	30155	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	322.80	
05/26/2022	GL_JOURNAL	PAY0485217	29942	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	322.80	
06/29/2022	GL_JOURNAL	PAY0487423	30517	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	322.80	
Number of Transactions 11									Totals	-3,212.64	0.00	0.00	0.00	3,212.64

<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>					
0179	74220	00	3501	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/26/2021	GL_BD_JRNL	0000470510	247		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	322		08/30/2021/Transfer of appropriations for multiple				45.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	180.36
10/21/2021	GL_JOURNAL	PAY0473048	18052	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.44
11/24/2021	GL_JOURNAL	PAY0475232	33473	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	19.91
05/23/2022	GL_JOURNAL	SAL0485002	84	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v				0.00		0.00	0.00	218.95
05/26/2022	GL_JOURNAL	PAY0485217	34843	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	27.88
06/29/2022	GL_JOURNAL	PAY0487423	35435	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	27.87
07/06/2022	GL_JOURNAL	SAL0487903	11	Jul 2021	06/30/2022/Transfer salary expenses for 0179 Loma				0.00		0.00	0.00	43.03
07/06/2022	GL_JOURNAL	SAL0487903	32	Sep 2021	06/30/2022/Transfer salary expenses for 0179 Loma				0.00		0.00	0.00	-48.19
07/07/2022	GL_JOURNAL	SAL0488023	115	5273313	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	42.67
07/07/2022	GL_JOURNAL	SAL0488023	116	5303023	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	30.38
07/07/2022	GL_JOURNAL	SAL0488023	117	5320397	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	27.87
07/07/2022	GL_JOURNAL	SAL0488023	118	5338415	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	27.87
07/07/2022	GL_JOURNAL	SAL0488023	119	5353549	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	27.87
07/07/2022	GL_JOURNAL	SAL0488023	120	5371203	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	27.88
07/07/2022	GL_JOURNAL	SAL0488023	121	5392586	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	27.87
07/07/2022	GL_JOURNAL	SAL0488023	122	5410187	06/30/2022/To transfer salary expense to align wit				0.00		0.00	0.00	27.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
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>		
0179	74220	00	3501	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										

Number of Transactions 18 Totals -668.53 45.00 0.00 0.00 713.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	74220	00	3501	1130	5770	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

12/16/2021	GL_BD_JRNL	0000476387	137	12/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34121	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.75
01/28/2022	GL_JOURNAL	PAY0477988	33606	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.82
02/25/2022	GL_JOURNAL	PAY0479669	34491	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.81
03/29/2022	GL_JOURNAL	PAY0481163	34803	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.75
04/27/2022	GL_JOURNAL	PAY0482994	35066	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.75
05/04/2022	GL_JOURNAL	SAL0483476	186	REF5322681	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	6.75
05/04/2022	GL_JOURNAL	SAL0483476	176	REF5305171	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	6.75
05/04/2022	GL_JOURNAL	SAL0483476	166	REF5275404	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	8.86
05/26/2022	GL_JOURNAL	PAY0485217	34845	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.75
06/29/2022	GL_JOURNAL	PAY0487423	35439	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.75

Number of Transactions 11 Totals -63.74 0.00 0.00 0.00 63.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	74220	00	3501	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

09/16/2021	GL_BD_JRNL	0000471399	648	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.90
10/28/2021	GL_JOURNAL	PAY0473405	32838	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.75
11/24/2021	GL_JOURNAL	PAY0475232	33463	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.75
12/29/2021	GL_JOURNAL	PAY0476618	34112	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.75
01/28/2022	GL_JOURNAL	PAY0477988	33597	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.00
02/25/2022	GL_JOURNAL	PAY0479669	34482	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.75
03/29/2022	GL_JOURNAL	PAY0481163	34795	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.75
04/27/2022	GL_JOURNAL	PAY0482994	35057	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.75
05/26/2022	GL_JOURNAL	PAY0485217	34835	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.75
06/29/2022	GL_JOURNAL	PAY0487423	35428	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
0179	74220	00	3501	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

Number of Transactions 11 Totals -100.90 0.00 0.00 0.00 100.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	74220	00	3601	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

08/26/2021	GL_BD_JRNL	0000470510	248						0.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	236						2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1697	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	400.89
11/08/2021	GL_JOURNAL	PWC0474182	12416	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	19.00
12/08/2021	GL_JOURNAL	PWC0475908	1788	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	109.90
05/23/2022	GL_JOURNAL	SAL0485002	86	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	137.54
06/08/2022	GL_JOURNAL	PWC0486184	19767	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	153.86
07/06/2022	GL_JOURNAL	SAL0487903	33	Sep 2021	06/30/2022/Transfer salary expenses for 0179 Loma				0.00	0.00	0.00	-266.03
07/06/2022	GL_JOURNAL	SAL0487903	12	Jul 2021	06/30/2022/Transfer salary expenses for 0179 Loma				0.00	0.00	0.00	237.53
07/07/2022	GL_JOURNAL	SAL0488023	136	5392586	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	153.86
07/07/2022	GL_JOURNAL	SAL0488023	137	5410187	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	153.86
07/07/2022	GL_JOURNAL	SAL0488023	130	5273313	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	140.05
07/07/2022	GL_JOURNAL	SAL0488023	131	5303023	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	167.67
07/07/2022	GL_JOURNAL	SAL0488023	132	5320397	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	153.86
07/07/2022	GL_JOURNAL	SAL0488023	133	5338415	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	153.86
07/07/2022	GL_JOURNAL	SAL0488023	134	5353549	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	153.86
07/07/2022	GL_JOURNAL	SAL0488023	135	5371203	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00	153.86
07/08/2022	GL_JOURNAL	PWC0488122	1680	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	153.86

Number of Transactions 18 Totals -10.43 2,167.00 0.00 0.00 2,177.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	74220	00	3601	1130	5770	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

12/16/2021	GL_BD_JRNL	0000476387	138						0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1567	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	37.27
02/08/2022	GL_JOURNAL	PWC0478625	1997	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	21.06
03/08/2022	GL_JOURNAL	PWC0480053	18178	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	21.06
04/07/2022	GL_JOURNAL	PWC0481695	5361	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	37.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
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>				
0179	74220	00	3601	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
05/04/2022	GL_JOURNAL	SAL0483476	178	REF5305171	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	37.27
05/04/2022	GL_JOURNAL	SAL0483476	168	REF5275404	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	16.94
05/04/2022	GL_JOURNAL	SAL0483476	188	REF5322681	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	37.27
05/05/2022	GL_JOURNAL	PWC0483593	18900	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	37.27
06/08/2022	GL_JOURNAL	PWC0486184	19768	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	37.27
07/08/2022	GL_JOURNAL	PWC0488122	1681	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	37.27
Number of Transactions 11						Totals	-319.95	0.00	0.00	0.00	319.95	
<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>				
0179	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
09/16/2021	GL_BD_JRNL	0000471399	649		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1698	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	48.30
11/08/2021	GL_JOURNAL	PWC0474182	12417	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	48.30
12/08/2021	GL_JOURNAL	PWC0475908	1789	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	48.30
01/06/2022	GL_JOURNAL	PWC0476893	1568	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	48.30
02/08/2022	GL_JOURNAL	PWC0478625	1998	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	48.30
03/08/2022	GL_JOURNAL	PWC0480053	18179	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	5362	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	48.30
05/05/2022	GL_JOURNAL	PWC0483593	18901	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	48.30
06/08/2022	GL_JOURNAL	PWC0486184	19769	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	48.30
07/08/2022	GL_JOURNAL	PWC0488122	1682	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	48.30
Number of Transactions 11						Totals	-483.00	0.00	0.00	0.00	483.00	
<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>				
0179	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/26/2021	GL_BD_JRNL	0000470510	249		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	150		08/30/2021/Transfer of appropriations for multiple				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10064	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	19.61
11/08/2021	GL_JOURNAL	PRM0474180	13551	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.93
12/08/2021	GL_JOURNAL	PRM0475905	978	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.38
05/23/2022	GL_JOURNAL	SAL0485002	87	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00	1,160.85
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

Page No. 228
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>			
0179	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
06/08/2022	GL_JOURNAL	PRM0486183	10107	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.30	
07/06/2022	GL_JOURNAL	SAL0487903	13	Jul 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00	0.00	0.00	11.62	
07/06/2022	GL_JOURNAL	SAL0487903	34	Sep 2021	06/30/2022/Transfer salary expenses for 0179 Loma		0.00	0.00	0.00	-13.01	
07/08/2022	GL_JOURNAL	PRM0488121	552	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.30	
Number of Transactions 10						Totals	-1,077.98	122.00	0.00	0.00	1,199.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	74220	00	3701	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
12/16/2021	GL_BD_JRNL	0000476387	139				12/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	980	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.77
02/08/2022	GL_JOURNAL	PRM0478622	1001	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.00
03/08/2022	GL_JOURNAL	PRM0480052	4173	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.00
04/07/2022	GL_JOURNAL	PRM0481690	990	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.77
05/04/2022	GL_JOURNAL	SAL0483476	189	REF5322681	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	1.82
05/04/2022	GL_JOURNAL	SAL0483476	169	REF5275404	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.83
05/04/2022	GL_JOURNAL	SAL0483476	179	REF5305171	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	1.82
05/05/2022	GL_JOURNAL	PRM0483592	5832	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.77
06/08/2022	GL_JOURNAL	PRM0486183	10108	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	1.77
07/08/2022	GL_JOURNAL	PRM0488121	553	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.77
Number of Transactions 11						Totals	-15.32	0.00	0.00	0.00	15.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
09/16/2021	GL_BD_JRNL	0000471399	650				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10065	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.36
11/08/2021	GL_JOURNAL	PRM0474180	13552	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.36
12/08/2021	GL_JOURNAL	PRM0475905	979	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.36
01/06/2022	GL_JOURNAL	PRM0476892	981	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.29
02/08/2022	GL_JOURNAL	PRM0478622	1002	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.29
03/08/2022	GL_JOURNAL	PRM0480052	4174	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.29
04/07/2022	GL_JOURNAL	PRM0481690	991	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 229
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						
0179	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
05/05/2022	GL_JOURNAL	PRM0483592	5833	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00		2.29	
06/08/2022	GL_JOURNAL	PRM0486183	10109	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00		2.29	
07/08/2022	GL_JOURNAL	PRM0488121	554	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00		2.29	
Number of Transactions 11									Totals	-23.11	0.00	0.00	0.00	23.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	74220	00	3985	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/26/2021	GL_BD_JRNL	0000470510	250		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
08/30/2021	GL_BD_JRNL	0000470624	64		08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		16.11	
11/24/2021	GL_JOURNAL	PAY0475232	39324	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00		5.97	
05/23/2022	GL_JOURNAL	SAL0485002	85	Sep17-Apr	05/23/2022/Transfer of Salaries expenditures for v				0.00	0.00	0.00		58.52	
05/26/2022	GL_JOURNAL	PAY0485217	40969	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00		8.36	
06/29/2022	GL_JOURNAL	PAY0487423	41726	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00		8.36	
07/06/2022	GL_JOURNAL	SAL0487903	37	Sep 2021	06/30/2022/Transfer salary expenses for 0179 Loma				0.00	0.00	0.00		-16.11	
07/07/2022	GL_JOURNAL	SAL0488023	123	5303023	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00		8.36	
07/07/2022	GL_JOURNAL	SAL0488023	124	5320397	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00		8.36	
07/07/2022	GL_JOURNAL	SAL0488023	125	5338415	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00		8.36	
07/07/2022	GL_JOURNAL	SAL0488023	126	5353549	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00		8.36	
07/07/2022	GL_JOURNAL	SAL0488023	127	5371203	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00		8.36	
07/07/2022	GL_JOURNAL	SAL0488023	128	5392586	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00		8.36	
07/07/2022	GL_JOURNAL	SAL0488023	129	5410187	06/30/2022/To transfer salary expense to align wit				0.00	0.00	0.00		8.36	
Number of Transactions 15									Totals	-3.73	136.00	0.00	0.00	139.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	74220	00	3985	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
12/16/2021	GL_BD_JRNL	0000476387	140		12/15/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	40129	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00		2.43	
01/28/2022	GL_JOURNAL	PAY0477988	39415	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00		2.43	
02/25/2022	GL_JOURNAL	PAY0479669	40530	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00		2.43	
03/29/2022	GL_JOURNAL	PAY0481163	40923	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00		2.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 230
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					
0179	74220	00	3985	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	41257	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.43
05/04/2022	GL_JOURNAL	SAL0483476	167	REF5275404	04/30/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	1.10
05/04/2022	GL_JOURNAL	SAL0483476	177	REF5305171	04/30/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	2.43
05/04/2022	GL_JOURNAL	SAL0483476	187	REF5322681	04/30/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	2.43
05/26/2022	GL_JOURNAL	PAY0485217	40971	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.43
06/29/2022	GL_JOURNAL	PAY0487423	41728	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.43
Number of Transactions 11									Totals	-22.97	0.00	0.00	22.97
0179	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
09/16/2021	GL_BD_JRNL	0000471399	651		08/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38578	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.15
10/28/2021	GL_JOURNAL	PAY0473405	38574	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.15
11/24/2021	GL_JOURNAL	PAY0475232	39318	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.15
12/29/2021	GL_JOURNAL	PAY0476618	40122	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.15
01/28/2022	GL_JOURNAL	PAY0477988	39408	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.15
02/25/2022	GL_JOURNAL	PAY0479669	40523	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.15
03/29/2022	GL_JOURNAL	PAY0481163	40916	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.15
04/27/2022	GL_JOURNAL	PAY0482994	41250	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.15
05/26/2022	GL_JOURNAL	PAY0485217	40963	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3.15
06/29/2022	GL_JOURNAL	PAY0487423	41720	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3.15
Number of Transactions 11									Totals	-31.50	0.00	0.00	31.50
Number of Transactions 340			Account	Totals 3000s					-20,626.41	37,626.00	0.00	0.00	58,252.41
Number of Transactions 380			Resource	Totals 74220					-75,021.98	128,292.00	0.00	0.00	203,313.98
0179	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													

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

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. 231
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
0179	74250	00	1157	1000 1110 01000 0000	2022
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly					
07/08/2022	GL_JOURNAL	PAY0488108	94	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll
					0.00
					0.00
					0.00
					39,482.57
Number of Transactions 1					Totals
					-39,482.57
					0.00
					0.00
					0.00
					39,482.57
Number of Transactions 1					Account
					Totals 1000s
					-39,482.57
					0.00
					0.00
					0.00
					39,482.57
0179	74250	00	2451	2700 0000 01000 0000	2022
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly					
07/08/2022	GL_JOURNAL	PAY0488108	1801	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll
					0.00
					0.00
					0.00
					1,452.50
Number of Transactions 1					Totals
					-1,452.50
					0.00
					0.00
					0.00
					1,452.50
Number of Transactions 1					Account
					Totals 2000s
					-1,452.50
					0.00
					0.00
					0.00
					1,452.50
0179	74250	00	3101	1000 1110 01000 0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions					
07/08/2022	GL_JOURNAL	PAY0488108	2481	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll
					0.00
					0.00
					0.00
					6,680.46
Number of Transactions 1					Totals
					-6,680.46
					0.00
					0.00
					0.00
					6,680.46
0179	74250	00	3202	2700 0000 01000 0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions					
07/08/2022	GL_JOURNAL	PAY0488108	3419	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll
					0.00
					0.00
					0.00
					136.92
Number of Transactions 1					Totals
					-136.92
					0.00
					0.00
					0.00
					136.92
0179	74250	00	3301	1000 1110 01000 0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
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>			
0179	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/08/2022	GL_JOURNAL	PAY0488108	4234	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	572.48
Number of Transactions 1											
Totals							-572.48	0.00	0.00	0.00	572.48
<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>			
0179	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/08/2022	GL_JOURNAL	PAY0488108	5287	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	111.10
Number of Transactions 1											
Totals							-111.10	0.00	0.00	0.00	111.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	74250	00	3501	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/08/2022	GL_JOURNAL	PAY0488108	6360	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	197.43
Number of Transactions 1											
Totals							-197.43	0.00	0.00	0.00	197.43
<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>			
0179	74250	00	3502	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
07/08/2022	GL_JOURNAL	PAY0488108	7414	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	7.26
Number of Transactions 1											
Totals							-7.26	0.00	0.00	0.00	7.26
<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>			
0179	74250	00	3601	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	1683	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	1,089.72
Number of Transactions 1											
Totals							-1,089.72	0.00	0.00	0.00	1,089.72

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 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. 233
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>				
0179	74250	00	3602	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	6615	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	40.09		
Number of Transactions 1							Totals	-40.09	0.00	0.00	40.09	
Number of Transactions 8							Account	Totals 3000s	-8,835.46	0.00	0.00	8,835.46
Number of Transactions 10							Resource	Totals 74250	-49,770.53	0.00	0.00	49,770.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	74260	00	2955	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	2210	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	504.64		
Number of Transactions 1							Totals	-504.64	0.00	0.00	504.64	
Number of Transactions 1							Account	Totals 2000s	-504.64	0.00	0.00	504.64
<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>				
0179	74260	00	3302	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/08/2022	GL_JOURNAL	PAY0488108	5288	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	38.59		
Number of Transactions 1							Totals	-38.59	0.00	0.00	38.59	
<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>				
0179	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7415	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2.51		
Number of Transactions 1							Totals	-2.51	0.00	0.00	2.51	

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. 234
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>					
0179	74260	00	3602	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
07/08/2022	GL_JOURNAL	PWC0488122	6616	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.93			
Number of Transactions 1							Totals	-13.93	0.00	0.00	13.93		
Number of Transactions 3							Account	Totals 3000s	-55.03	0.00	0.00	55.03	
Number of Transactions 4							Resource	Totals 74260	-559.67	0.00	0.00	559.67	
<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>					
0179	92502	00	2201	8100	0000	25000	8502	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1938		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,427.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1939		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,595.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2631	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,660.24			
08/02/2021	GL_JOURNAL	PAY0469046	144	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	166.57			
08/26/2021	GL_JOURNAL	PAY0470429	3008	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,009.14			
09/30/2021	GL_JOURNAL	PAY0471927	4853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,452.26			
10/21/2021	GL_JOURNAL	PAY0473048	3860	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	313.44			
10/28/2021	GL_JOURNAL	PAY0473405	4823	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,452.26			
11/24/2021	GL_JOURNAL	PAY0475232	5003	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,452.26			
12/29/2021	GL_JOURNAL	PAY0476618	5155	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,452.26			
01/28/2022	GL_JOURNAL	PAY0477988	4949	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,452.26			
02/25/2022	GL_JOURNAL	PAY0479669	5126	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,452.26			
03/29/2022	GL_JOURNAL	PAY0481163	5053	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,452.26			
04/27/2022	GL_JOURNAL	PAY0482994	5110	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,452.26			
05/26/2022	GL_JOURNAL	PAY0485217	5054	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,164.61			
06/29/2022	GL_JOURNAL	PAY0487423	5177	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6,097.89			
Number of Transactions 16							Totals	992.03	57,022.00	0.00	0.00	56,029.97	
Number of Transactions 16							Account	Totals 2000s	992.03	57,022.00	0.00	0.00	56,029.97
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
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>		
0179	92502	00	3102	8100	0000	25000	8502	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3102 - STRS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1198							
				07/01/2021/	Open zero dollar strings/					
							0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6040	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7056	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10592	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	8870	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10303	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	10599	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	10879	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10468	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	10828	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	10863	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	10984	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	10837	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11143	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 14						Totals	-5,458.68	0.00	0.00	5,458.68

<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>	
0179	92502	00	3202	8100	0000	25000	8502	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466510	1213						
				07/01/2021/	Load 2021-22 Board-Approved Original Bu				
							13,115.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	6465	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7947	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11617	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9924	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11331	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11640	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11949	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11537	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11902	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11985	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	12098	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	11960	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	12302	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
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>		
0179	92502	00	3202	8100	0000	25000	8502	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 7,709.39 13,115.00 0.00 0.00 5,405.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	92502	00	3302	8100	0000	25000	8502	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466510	1214	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,363.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9785	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	145.68
08/02/2021	GL_JOURNAL	PAY0469046	1183	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	12.75
08/26/2021	GL_JOURNAL	PAY0470429	12270	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	151.15
09/30/2021	GL_JOURNAL	PAY0471927	17438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	170.73
10/21/2021	GL_JOURNAL	PAY0473048	15236	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	12.40
10/28/2021	GL_JOURNAL	PAY0473405	17009	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	170.73
11/24/2021	GL_JOURNAL	PAY0475232	17447	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	170.73
12/29/2021	GL_JOURNAL	PAY0476618	17902	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	170.73
01/28/2022	GL_JOURNAL	PAY0477988	17345	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	170.73
02/25/2022	GL_JOURNAL	PAY0479669	18035	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	170.73
03/29/2022	GL_JOURNAL	PAY0481163	18190	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	170.73
04/27/2022	GL_JOURNAL	PAY0482994	18339	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	170.73
05/26/2022	GL_JOURNAL	PAY0485217	18146	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	301.72
06/29/2022	GL_JOURNAL	PAY0487423	18631	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	296.61

Number of Transactions 15 Totals 2,076.85 4,363.00 0.00 0.00 2,286.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	92502	00	3431	8100	0000	25000	8502	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	1215	07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22162	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.48
10/28/2021	GL_JOURNAL	PAY0473405	21777	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.48
11/24/2021	GL_JOURNAL	PAY0475232	22291	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.48
12/29/2021	GL_JOURNAL	PAY0476618	22815	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.48
01/28/2022	GL_JOURNAL	PAY0477988	22200	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.48
02/25/2022	GL_JOURNAL	PAY0479669	22933	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.48
03/29/2022	GL_JOURNAL	PAY0481163	23153	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
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>				
0179	92502	00	3431	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
04/27/2022	GL_JOURNAL	PAY0482994	23352	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.48	
05/26/2022	GL_JOURNAL	PAY0485217	23118	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.28	
06/29/2022	GL_JOURNAL	PAY0487423	23676	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.28	
Number of Transactions 11							Totals	-9.40	125.00	0.00	0.00	134.40
<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>				
0179	92502	00	3451	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	1216		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,092.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	74.44	
10/28/2021	GL_JOURNAL	PAY0473405	26067	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	74.44	
11/24/2021	GL_JOURNAL	PAY0475232	26611	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	74.44	
12/29/2021	GL_JOURNAL	PAY0476618	27179	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	74.44	
01/28/2022	GL_JOURNAL	PAY0477988	26609	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	79.78	
02/25/2022	GL_JOURNAL	PAY0479669	27368	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	79.78	
03/29/2022	GL_JOURNAL	PAY0481163	27624	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	79.78	
04/27/2022	GL_JOURNAL	PAY0482994	27848	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	79.78	
05/26/2022	GL_JOURNAL	PAY0485217	27620	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	125.38	
06/29/2022	GL_JOURNAL	PAY0487423	28193	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	125.38	
Number of Transactions 11							Totals	224.36	1,092.00	0.00	0.00	867.64
<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>				
0179	92502	00	3471	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	1217		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,013.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30188	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,828.32	
10/28/2021	GL_JOURNAL	PAY0473405	30336	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,828.32	
11/24/2021	GL_JOURNAL	PAY0475232	30913	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,828.32	
12/29/2021	GL_JOURNAL	PAY0476618	31526	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,828.32	
01/28/2022	GL_JOURNAL	PAY0477988	31001	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,920.84	
02/25/2022	GL_JOURNAL	PAY0479669	31785	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,920.84	
03/29/2022	GL_JOURNAL	PAY0481163	32079	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,920.84	
04/27/2022	GL_JOURNAL	PAY0482994	32325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,920.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
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>					
0179	92502	00	3471	8100	0000	25000	8502	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	32101	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,141.84	
06/29/2022	GL_JOURNAL	PAY0487423	32686	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,141.84	
Number of Transactions 11						Totals			2,732.68	24,013.00	0.00	0.00	21,280.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	92502	00	3502	8100	0000	25000	8502	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1218						29.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13241	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1.83	
08/02/2021	GL_JOURNAL	PAY0469046	2029	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.09	
08/26/2021	GL_JOURNAL	PAY0470429	16740	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2.01	
09/30/2021	GL_JOURNAL	PAY0471927	35782	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	60.77	
10/21/2021	GL_JOURNAL	PAY0473048	20720	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.56	
10/28/2021	GL_JOURNAL	PAY0473405	35832	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	22.26	
11/24/2021	GL_JOURNAL	PAY0475232	36523	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	22.27	
12/29/2021	GL_JOURNAL	PAY0476618	37273	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	22.26	
01/28/2022	GL_JOURNAL	PAY0477988	36644	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	22.26	
02/25/2022	GL_JOURNAL	PAY0479669	37722	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	22.27	
03/29/2022	GL_JOURNAL	PAY0481163	38075	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	22.26	
04/27/2022	GL_JOURNAL	PAY0482994	38371	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	22.26	
05/26/2022	GL_JOURNAL	PAY0485217	38111	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	30.82	
06/29/2022	GL_JOURNAL	PAY0487423	38805	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	30.49	
Number of Transactions 15						Totals			-254.41	29.00	0.00	0.00	283.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	92502	00	3602	8100	0000	25000	8502	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	1219						1,363.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3155	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.60
08/06/2021	GL_JOURNAL	PWC0469381	3156	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	101.02
09/09/2021	GL_JOURNAL	PWC0470959	3772	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	110.65
10/08/2021	GL_JOURNAL	PWC0472326	6359	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	122.88
11/08/2021	GL_JOURNAL	PWC0474182	31416	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	8.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
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						
0179	92502	00	3602	8100	0000	25000	8502	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
11/08/2021	GL_JOURNAL	PWC0474182	31417	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	122.88	
12/08/2021	GL_JOURNAL	PWC0475908	6633	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	122.88	
01/06/2022	GL_JOURNAL	PWC0476893	5843	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	122.88	
02/08/2022	GL_JOURNAL	PWC0478625	18239	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	122.88	
03/08/2022	GL_JOURNAL	PWC0480053	8708	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	122.88	
04/07/2022	GL_JOURNAL	PWC0481695	10219	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	122.88	
05/05/2022	GL_JOURNAL	PWC0483593	1048	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	122.88	
06/08/2022	GL_JOURNAL	PWC0486184	4657	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	170.14	
07/08/2022	GL_JOURNAL	PWC0488122	6617	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	168.30	
Number of Transactions 15									Totals	-183.40	1,363.00	0.00	0.00	1,546.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	92502	00	3702	8100	0000	25000	8502	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	830						0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3903	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	3904	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	6331	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	3901	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	2914	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	2915	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	3729	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	3591	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	8606	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	6896	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	3699	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	8582	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	4913	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	3246	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	92502	00	3995	8100	0000	25000	8502	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
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>					
0179	92502	00	3995	8100	0000	25000	8502	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1220										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		86.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40533	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40693	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	41458	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	42287	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	41581	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	42707	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	43121	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	43485	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	43191	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	43979	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
Number of Transactions 11							Totals	-0.26	86.00	0.00	0.00	86.26	
Number of Transactions 132							Account	Totals 3000s	6,837.13	44,186.00	0.00	0.00	37,348.87
Number of Transactions 148							Resource	Totals 92502	7,829.16	101,208.00	0.00	0.00	93,378.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	96000	00	1107	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2632										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,026.00	0.00				
10/18/2021	GL_BD_JRNL	0000472888	2										
				10/18/2021/Transfer of appropriations for various				-18,026.00	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>					
0179	96000	00	1162	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr													
06/28/2022	GL_BD_JRNL	0000487429	131										
				06/28/2022/Open zero dollar strings/				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	1931	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
								0.00	0.00				
									1,000.00				

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

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>		
0179	96000	00	1162	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 2 Totals -1,000.00 0.00 0.00 0.00 1,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	1192	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr									

07/14/2022 GL_BD_JRNL 0000488578 9 06/30/2022/Transfer appropriations for June ABS de 1,219.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,219.00 1,219.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 1000s 219.00 1,219.00 0.00 0.00 1,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	2231	2420	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	1940					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,332.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1941					07/01/2021/Load 2021-22 Board-Approved Original Bu	14,596.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3446	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	317.66
09/30/2021	GL_JOURNAL	PAY0471927	5295	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,568.02
10/18/2021	GL_BD_JRNL	0000472888	17					10/18/2021/Transfer of appropriations for various	-8,332.00	0.00	0.00	0.00
10/18/2021	GL_BD_JRNL	0000472888	18					10/18/2021/Transfer of appropriations for various	-14,596.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	4299	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	12.71
10/28/2021	GL_JOURNAL	PAY0473405	5264	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,423.17
11/24/2021	GL_JOURNAL	PAY0475232	5448	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,423.17
12/29/2021	GL_JOURNAL	PAY0476618	5601	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,087.66
01/28/2022	GL_JOURNAL	PAY0477988	5393	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,423.17
02/25/2022	GL_JOURNAL	PAY0479669	5570	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,423.17
03/29/2022	GL_JOURNAL	PAY0481163	5495	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,423.17
04/05/2022	GL_BD_JRNL	0000481498	223					03/31/2022/Transfer appropriations for ABS deposit	37,000.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	5566	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,423.17
05/25/2022	GL_BD_JRNL	0000485197	1					05/25/2022/Transfer of appropriations for 0179 Lom	-12,600.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	5504	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,311.33
06/29/2022	GL_JOURNAL	PAY0487423	5623	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,118.38

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

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. 242
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>							
0179	96000	00	2231	2420	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS															
Number of Transactions 18									Totals	1,445.22	24,400.00	0.00	0.00	22,954.78	
Number of Transactions 18									Account	Totals 2000s	1,445.22	24,400.00	0.00	0.00	22,954.78
<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>							
0179	96000	00	3101	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	355												
				07/01/2021/Load 2021-22 Board-Approved Original Bu					2,870.00		0.00	0.00	0.00		
10/18/2021	GL_BD_JRNL	0000472888	67								0.00	0.00	0.00		
				10/18/2021/Transfer of appropriations for various					-2,870.00		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>							
0179	96000	00	3202	2420	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	356												
				07/01/2021/Load 2021-22 Board-Approved Original Bu					5,273.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7945	PAYROLL							0.00	0.00	27.42		
09/30/2021	GL_JOURNAL	PAY0471927	11615	PAYROLL							0.00	0.00	239.13		
10/18/2021	GL_BD_JRNL	0000472888	68								0.00	0.00	0.00		
				10/18/2021/Transfer of appropriations for various					-5,273.00		0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	9922	PAYROLL							0.00	0.00	1.10		
10/28/2021	GL_JOURNAL	PAY0473405	11329	PAYROLL							0.00	0.00	205.94		
11/24/2021	GL_JOURNAL	PAY0475232	11637	PAYROLL							0.00	0.00	205.94		
12/29/2021	GL_JOURNAL	PAY0476618	11946	PAYROLL							0.00	0.00	177.43		
01/28/2022	GL_JOURNAL	PAY0477988	11534	PAYROLL							0.00	0.00	205.94		
02/25/2022	GL_JOURNAL	PAY0479669	11899	PAYROLL							0.00	0.00	205.94		
03/29/2022	GL_JOURNAL	PAY0481163	11982	PAYROLL							0.00	0.00	205.94		
04/27/2022	GL_JOURNAL	PAY0482994	12095	PAYROLL							0.00	0.00	205.94		
05/25/2022	GL_BD_JRNL	0000485197	2								0.00	0.00	0.00		
				05/25/2022/Transfer of appropriations for 0179 Lom					12,600.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	11957	PAYROLL							0.00	0.00	196.43		
06/29/2022	GL_JOURNAL	PAY0487423	12299	PAYROLL							0.00	0.00	95.05		
Number of Transactions 15									Totals	10,627.80	12,600.00	0.00	0.00	1,972.20	

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

Page No. 243
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>				
0179	96000	00	3301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	357		07/01/2021/Load 2021-22 Board-Approved Original Bu		261.00		0.00			
10/18/2021	GL_BD_JRNL	0000472888	69		10/18/2021/Transfer of appropriations for various		-261.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15266	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-76.50	0.00	0.00	0.00	76.50
<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>				
0179	96000	00	3302	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	358		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,754.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12268	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/18/2021	GL_BD_JRNL	0000472888	70		10/18/2021/Transfer of appropriations for various		-1,754.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15234	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	17007	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17444	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17899	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17342	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18032	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18187	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18336	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18143	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18628	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 14							Totals	-1,755.99	0.00	0.00	0.00	1,755.99
<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>				
0179	96000	00	3431	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	359		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/18/2021	GL_BD_JRNL	0000472888	71		10/18/2021/Transfer of appropriations for various		-33.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21775	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22289	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22812	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL 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			

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				
0179	96000	00	3431	2420	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	22197	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3.30		
02/25/2022	GL_JOURNAL	PAY0479669	22930	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.30		
03/29/2022	GL_JOURNAL	PAY0481163	23150	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.30		
04/27/2022	GL_JOURNAL	PAY0482994	23349	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.30		
05/26/2022	GL_JOURNAL	PAY0485217	23115	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.30		
06/29/2022	GL_JOURNAL	PAY0487423	23673	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.30		
Number of Transactions 12									Totals	-33.00	0.00	0.00	0.00	33.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	96000	00	3441	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	458				09/30/2021/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						
0179	96000	00	3451	2420	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	360				07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	31.31		
10/18/2021	GL_BD_JRNL	0000472888	72				10/18/2021/Transfer of appropriations for various		-288.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	26065	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	31.31		
11/24/2021	GL_JOURNAL	PAY0475232	26609	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	31.31		
12/29/2021	GL_JOURNAL	PAY0476618	27176	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	31.31		
01/28/2022	GL_JOURNAL	PAY0477988	26606	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	31.31		
02/25/2022	GL_JOURNAL	PAY0479669	27365	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	31.31		
03/29/2022	GL_JOURNAL	PAY0481163	27621	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	31.31		
04/27/2022	GL_JOURNAL	PAY0482994	27845	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	31.31		
05/26/2022	GL_JOURNAL	PAY0485217	27617	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	31.31		
06/29/2022	GL_JOURNAL	PAY0487423	28190	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	31.31		
Number of Transactions 12									Totals	-313.10	0.00	0.00	0.00	313.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
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>		
0179	96000	00	3461	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	459		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							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>		
0179	96000	00	3471	2420	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	361		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,341.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	771.97	
10/18/2021	GL_BD_JRNL	0000472888	73		10/18/2021/Transfer of appropriations for various		-6,341.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	30334	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	771.97	
11/24/2021	GL_JOURNAL	PAY0475232	30911	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	771.97	
12/29/2021	GL_JOURNAL	PAY0476618	31523	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	771.97	
01/28/2022	GL_JOURNAL	PAY0477988	30998	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	781.03	
02/25/2022	GL_JOURNAL	PAY0479669	31782	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	781.03	
03/29/2022	GL_JOURNAL	PAY0481163	32076	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	781.03	
04/27/2022	GL_JOURNAL	PAY0482994	32322	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	781.03	
05/26/2022	GL_JOURNAL	PAY0485217	32098	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	781.03	
06/29/2022	GL_JOURNAL	PAY0487423	32683	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	781.03	
Number of Transactions 12							Totals	-7,774.06	0.00	7,774.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	96000	00	3501	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	362		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
10/18/2021	GL_BD_JRNL	0000472888	74		10/18/2021/Transfer of appropriations for various		-9.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35436	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	5.00	
Number of Transactions 3							Totals	-5.00	0.00	5.00
<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>		
0179	96000	00	3502	2420	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites 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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 246
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				
0179	96000	00	3502	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	363									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		11.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16738	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	35780	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.26	
10/18/2021	GL_BD_JRNL	0000472888	75		10/18/2021/Transfer of appropriations	for various		-11.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	20718	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	35830	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.11	
11/24/2021	GL_JOURNAL	PAY0475232	36520	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.12	
12/29/2021	GL_JOURNAL	PAY0476618	37270	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.43	
01/28/2022	GL_JOURNAL	PAY0477988	36641	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.11	
02/25/2022	GL_JOURNAL	PAY0479669	37719	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.12	
03/29/2022	GL_JOURNAL	PAY0481163	38072	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.11	
04/27/2022	GL_JOURNAL	PAY0482994	38368	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.12	
05/26/2022	GL_JOURNAL	PAY0485217	38108	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.55	
06/29/2022	GL_JOURNAL	PAY0487423	38802	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.59	
Number of Transactions 14							Totals	-114.74	0.00	0.00	0.00	114.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	96000	00	3601	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	364									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		431.00	0.00	0.00	0.00	
10/18/2021	GL_BD_JRNL	0000472888	76		10/18/2021/Transfer of appropriations	for various		-431.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1684	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/	Jun22 Payro	0.00	0.00	0.00	27.60	
Number of Transactions 3							Totals	-27.60	0.00	0.00	0.00	27.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	96000	00	3602	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	365									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		548.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3773	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/	Aug21 Pay	0.00	0.00	0.00	8.77	
10/08/2021	GL_JOURNAL	PWC0472326	6360	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/	Sep21	0.00	0.00	0.00	70.88	
10/18/2021	GL_BD_JRNL	0000472888	77		10/18/2021/Transfer of appropriations	for various		-548.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31418	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/	Oct21 Pa	0.00	0.00	0.00	0.35	
11/08/2021	GL_JOURNAL	PWC0474182	31419	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/	Oct21 Pa	0.00	0.00	0.00	66.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
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				
0179	96000	00	3602	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
12/08/2021	GL_JOURNAL	PWC0475908	6634	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	66.88		
01/06/2022	GL_JOURNAL	PWC0476893	5844	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	57.62		
02/08/2022	GL_JOURNAL	PWC0478625	18240	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	66.88		
03/08/2022	GL_JOURNAL	PWC0480053	8709	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	66.88		
04/07/2022	GL_JOURNAL	PWC0481695	10220	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	66.88		
05/05/2022	GL_JOURNAL	PWC0483593	1049	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	66.88		
06/08/2022	GL_JOURNAL	PWC0486184	4658	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	63.79		
07/08/2022	GL_JOURNAL	PWC0488122	6618	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	30.87		
Number of Transactions 14							Totals	-633.56	0.00	0.00	0.00	633.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	96000	00	3701	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	366		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00		
10/18/2021	GL_BD_JRNL	0000472888	78		10/18/2021/Transfer of appropriations for various		-24.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	96000	00	3702	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	367		07/01/2021/Load 2021-22 Board-Approved Original Bu		62.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6332	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.86		
10/08/2021	GL_JOURNAL	PRM0472330	3902	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	6.93		
10/18/2021	GL_BD_JRNL	0000472888	79		10/18/2021/Transfer of appropriations for various		-62.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	2916	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	6.54		
11/08/2021	GL_JOURNAL	PRM0474180	2917	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.03		
12/08/2021	GL_JOURNAL	PRM0475905	3730	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	6.54		
01/06/2022	GL_JOURNAL	PRM0476892	3592	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	5.03		
02/08/2022	GL_JOURNAL	PRM0478622	8607	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	5.84		
03/08/2022	GL_JOURNAL	PRM0480052	6897	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	5.84		
04/07/2022	GL_JOURNAL	PRM0481690	3700	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	5.84		
05/05/2022	GL_JOURNAL	PRM0483592	8583	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	5.84		
06/08/2022	GL_JOURNAL	PRM0486183	4914	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	5.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
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>				
0179	96000	00	3702	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
07/08/2022	GL_JOURNAL	PRM0488121	3247	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	2.70		
Number of Transactions 14						Totals	-57.56	0.00	0.00	57.56		
<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>				
0179	96000	00	3985	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	368		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00		0.00	0.00		
10/18/2021	GL_BD_JRNL	0000472888	80		10/18/2021/Transfer of appropriations for various		-27.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	96000	00	3995	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	369		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00		0.00	0.00		
10/18/2021	GL_BD_JRNL	0000472888	81		10/18/2021/Transfer of appropriations for various		-35.00		0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43976	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1.27		
Number of Transactions 3						Totals	-1.27	0.00	0.00	1.27		
Number of Transactions 127						Account	Totals 3000s	-164.58	12,600.00	0.00	0.00	12,764.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/08/2021	GL_BD_JRNL	0000472383	15		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	2266	PANERA BRE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	128.80		
10/18/2021	GL_BD_JRNL	CO00472884	73		10/18/2021/Transfer appropriations for donations r		18,044.00		0.00	0.00		
12/10/2021	GL_JOURNAL	PCD0476090	2109	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	20.37		
12/10/2021	GL_JOURNAL	PCD0476090	2119	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	22.17		
01/12/2022	GL_JOURNAL	PCD0477159	1261	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	32.63		
01/12/2022	GL_JOURNAL	PCD0477159	1277	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	7.53		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
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				
0179	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
02/08/2022	GL_JOURNAL	UTX0478643	46	BOUND TO S	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t				0.00	0.00	0.00	33.21
02/09/2022	GL_JOURNAL	PCD0478791	1259	BOUND TO S	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00	0.00	0.00	428.47
03/09/2022	GL_JOURNAL	UTX0480187	103	NIMCO	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th				0.00	0.00	0.00	25.19
03/10/2022	GL_JOURNAL	PCD0480269	2113	NIMCO	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	403.00
03/10/2022	GL_JOURNAL	PCD0480269	2114	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	34.30
03/10/2022	GL_JOURNAL	PCD0480269	2115	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	258.48
03/10/2022	GL_JOURNAL	PCD0480269	2116	THE HOME D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00	0.00	29.52
03/14/2022	GL_BD_JRNL	0000480468	19		02/28/2022/Transfer appropriations for ABS deposit				804.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487009	1		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	57.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487009	1		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	57.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487009	1		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487009	1		Graphiques/172264/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	-57.00	0.00	0.00
04/15/2022	CM_TRNXTN	0000002627	28949		000000000000002627 RREQ487009 PERMIT TO LEAVE SCH				0.00	0.00	0.00	60.05
04/15/2022	CM_TRNXTN	0000002627	28949		000000000000002627 RREQ487009 PERMIT TO LEAVE SCH				0.00	-57.00	0.00	0.00
04/22/2022	GL_JOURNAL	0000482716	2	3/17/2022	04/22/2022/Transfer of expenditures for 0179 Loma				0.00	0.00	0.00	753.19
05/11/2022	GL_JOURNAL	UTX0484017	121	BOUND TO S	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	7.62
05/11/2022	GL_JOURNAL	PCD0484056	722	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	24.30
05/11/2022	GL_JOURNAL	PCD0484056	743	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	107.72
05/11/2022	GL_JOURNAL	PCD0484056	744	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	44.76
05/11/2022	GL_JOURNAL	PCD0484056	815	BOUND TO S	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	98.33
05/11/2022	GL_JOURNAL	PCD0484056	839	HERTZBERG	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	473.00
05/11/2022	GL_JOURNAL	PCD0484056	880	STAPLES	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	38.76
05/11/2022	GL_JOURNAL	PCD0484056	898	USPS PO 05	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	5.30
06/10/2022	GL_JOURNAL	PCD0486396	4004	LABSUPPLIE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	116.37
06/10/2022	GL_JOURNAL	PCD0486396	4005	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	8.84
06/10/2022	GL_JOURNAL	PCD0486396	4006	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	8.61
06/10/2022	GL_JOURNAL	PCD0486396	4003	HERTZBERG	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	48.03
07/11/2022	GL_BD_JRNL	0000488208	117		06/30/2022/Transfer appropriations for June ABS de				-1,000.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	3353	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	22.23
07/12/2022	GL_JOURNAL	PCD0488299	3364	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	12.92
07/12/2022	GL_JOURNAL	PCD0488299	3365	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	49.79
07/12/2022	GL_JOURNAL	PCD0488299	3505	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	47.40
07/12/2022	GL_BD_JRNL	0000488376	117		06/30/2022/Transfer appropriations for June ABS de				1,000.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	117		06/30/2022/Transfer appropriations for June ABS de				1,000.00	0.00	0.00	0.00
Number of Transactions 41						Totals		16,497.11	19,848.00	0.00	0.00	3,350.89

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

Page No. 250
 Run Date 07/17/2022
 Run Time 20:11:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 41						16,497.11	19,848.00	0.00	0.00	3,350.89
Account Totals 4000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	96000	00	5735	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										
06/10/2022	GL_BD_JRNL	0000486423	10		05/31/2022/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	FTR0486421	333	48273	05/31/2022/Field Trips: May 2022/LOMA PTZoo Field		0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	334	48274	05/31/2022/Field Trips: May 2022/LOMA Zoo Field Tr		0.00	0.00	0.00	230.00
06/10/2022	GL_JOURNAL	FTR0486421	335	48346	05/31/2022/Field Trips: May 2022/LOMA PORTAL TK/K		0.00	0.00	0.00	460.00
06/10/2022	GL_JOURNAL	FTR0486421	336	48819	05/31/2022/Field Trips: May 2022/LOM-1st Grade Bal		0.00	0.00	0.00	460.00
06/13/2022	GL_BD_JRNL	0000486464	19		05/31/2022/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	116		06/30/2022/Transfer appropriations for June ABS de		-1,380.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	116		06/30/2022/Transfer appropriations for June ABS de		1,380.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	116		06/30/2022/Transfer appropriations for June ABS de		1,380.00	0.00	0.00	0.00
07/14/2022	GL_BD_JRNL	0000488578	23		06/30/2022/Transfer appropriations for June ABS de		460.00	0.00	0.00	0.00
Number of Transactions 10						460.00	1,840.00	0.00	0.00	1,380.00
Account Totals 5000s										
Number of Transactions 10						460.00	1,840.00	0.00	0.00	1,380.00
Resource Totals 96000						18,456.75	59,907.00	0.00	0.00	41,450.25
Number of Transactions 5,823						-9,207.17	3,496,732.00	0.00	306.38	3,505,632.79
Dept Totals 0179										
Number of Transactions 5,823						-9,207.17	3,496,732.00	0.00	306.38	3,505,632.79
Report Totals										

End of Report