

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 = '0200' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
09/09/2021	GL_BD_JRNL	0000470955	839							0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	299	PAYROLL	08/31/2021/21-09-10SP					0.00	0.00	0.00	372.56	
09/30/2021	GL_JOURNAL	PAY0471927	2079	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	2,131.03	
10/28/2021	GL_JOURNAL	PAY0473405	2273	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	-566.29	
11/08/2021	GL_JOURNAL	PAY0474170	933	PAYROLL	10/31/2021/21-11-10SP					0.00	0.00	0.00	1,549.84	
11/24/2021	GL_JOURNAL	PAY0475232	2368	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	1,937.30	
12/08/2021	GL_JOURNAL	PAY0475886	902	PAYROLL	11/30/2021/21-12-10SP					0.00	0.00	0.00	1,162.38	
12/29/2021	GL_JOURNAL	PAY0476618	2457	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	2,518.49	
01/28/2022	GL_JOURNAL	PAY0477988	2357	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	3,000.00	
02/08/2022	GL_JOURNAL	PAY0478612	1266	PAYROLL	01/31/2022/22-02-10SP					0.00	0.00	0.00	3,000.00	
02/25/2022	GL_JOURNAL	PAY0479669	2480	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	3,000.00	
03/07/2022	GL_JOURNAL	PAY0480003	889	PAYROLL	02/28/2022/22-03-10SP					0.00	0.00	0.00	2,400.00	
03/23/2022	GL_JOURNAL	SAL0480948	1	Oct-Feb	03/23/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	-20,505.31	
03/29/2022	GL_JOURNAL	PAY0481163	2369	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	-20,892.77	
04/07/2022	GL_JOURNAL	PAY0481665	902	PAYROLL	03/31/2022/22-04-08SP					0.00	0.00	0.00	117.07	
04/29/2022	GL_JOURNAL	SAL0483186	1	No Jrnl Ref	04/29/2022/Transfer of appropriations to reverse a					0.00	0.00	0.00	20,505.31	
05/26/2022	GL_JOURNAL	PAY0485217	2423	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	300.00	
06/29/2022	GL_JOURNAL	PAY0487423	2452	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	300.00	
07/08/2022	GL_JOURNAL	PAY0488108	568	PAYROLL	06/30/2022/22-07-08SP					0.00	0.00	0.00	-600.00	
Number of Transactions 19									Totals	270.39	0.00	0.00	0.00	-270.39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00000	00	3101	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
09/09/2021	GL_BD_JRNL	0000470955	840							0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1363	PAYROLL	08/31/2021/21-09-10SP					0.00	0.00	0.00	63.03		
09/30/2021	GL_JOURNAL	PAY0471927	8849	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	360.57		
10/28/2021	GL_JOURNAL	PAY0473405	8590	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	-95.82		
11/08/2021	GL_JOURNAL	PAY0474170	2668	PAYROLL	10/31/2021/21-11-10SP					0.00	0.00	0.00	262.23		
11/24/2021	GL_JOURNAL	PAY0475232	8847	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	327.79		
12/08/2021	GL_JOURNAL	PAY0475886	2356	PAYROLL	11/30/2021/21-12-10SP					0.00	0.00	0.00	196.67		
12/29/2021	GL_JOURNAL	PAY0476618	9062	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	426.13		
Number of Transactions 19									Account	Totals 1000s	270.39	0.00	0.00	0.00	-270.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/09/2021	GL_BD_JRNL	0000470955	840							0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1363	PAYROLL	08/31/2021/21-09-10SP					0.00	0.00	0.00	63.03
09/30/2021	GL_JOURNAL	PAY0471927	8849	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	360.57
10/28/2021	GL_JOURNAL	PAY0473405	8590	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	-95.82
11/08/2021	GL_JOURNAL	PAY0474170	2668	PAYROLL	10/31/2021/21-11-10SP					0.00	0.00	0.00	262.23
11/24/2021	GL_JOURNAL	PAY0475232	8847	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	327.79
12/08/2021	GL_JOURNAL	PAY0475886	2356	PAYROLL	11/30/2021/21-12-10SP					0.00	0.00	0.00	196.67
12/29/2021	GL_JOURNAL	PAY0476618	9062	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	426.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00000	00	3101	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
01/28/2022	GL_JOURNAL	PAY0477988	8718	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	507.60
02/08/2022	GL_JOURNAL	PAY0478612	3031	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	507.60
02/25/2022	GL_JOURNAL	PAY0479669	8971	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	507.60
03/07/2022	GL_JOURNAL	PAY0480003	2465	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	406.08
03/23/2022	GL_JOURNAL	SAL0480948	3	Oct-Feb	03/23/2022/Transfer of Resident Visiting	Teacher S		0.00	-3,469.49
03/29/2022	GL_JOURNAL	PAY0481163	8981	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	-3,535.07
04/07/2022	GL_JOURNAL	PAY0481665	2389	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	19.81
04/29/2022	GL_JOURNAL	SAL0483186	2	No Jrnl Ref	04/29/2022/Transfer of appropriations to reverse a			0.00	3,469.49
05/26/2022	GL_JOURNAL	PAY0485217	8938	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	50.76
06/29/2022	GL_JOURNAL	PAY0487423	9194	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	50.76
07/08/2022	GL_JOURNAL	PAY0488108	2508	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	-101.09
Number of Transactions 19						Totals		45.35	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>	
0200	00000	00	3301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
09/09/2021	GL_BD_JRNL	0000470955	841		08/31/2021/Open zero dollar strings/			0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2133	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	5.40
09/30/2021	GL_JOURNAL	PAY0471927	14424	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	30.90
10/28/2021	GL_JOURNAL	PAY0473405	14115	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	-8.20
11/08/2021	GL_JOURNAL	PAY0474170	4096	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	22.47
11/24/2021	GL_JOURNAL	PAY0475232	14489	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	28.09
12/08/2021	GL_JOURNAL	PAY0475886	3638	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	16.85
12/29/2021	GL_JOURNAL	PAY0476618	14847	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	36.52
01/28/2022	GL_JOURNAL	PAY0477988	14399	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	43.50
02/08/2022	GL_JOURNAL	PAY0478612	4725	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	43.50
02/25/2022	GL_JOURNAL	PAY0479669	14900	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	43.50
03/07/2022	GL_JOURNAL	PAY0480003	3771	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	34.80
03/23/2022	GL_JOURNAL	SAL0480948	2	Oct-Feb	03/23/2022/Transfer of Resident Visiting	Teacher S		0.00	-297.33
03/29/2022	GL_JOURNAL	PAY0481163	15012	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	-302.95
04/07/2022	GL_JOURNAL	PAY0481665	3692	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	1.70
04/29/2022	GL_JOURNAL	SAL0483186	3	No Jrnl Ref	04/29/2022/Transfer of appropriations to reverse a			0.00	297.33
05/26/2022	GL_JOURNAL	PAY0485217	14975	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	4.35
06/29/2022	GL_JOURNAL	PAY0487423	15370	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	4.35
07/08/2022	GL_JOURNAL	PAY0488108	4268	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	-9.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
Number of Transactions 19									Totals	5.00	0.00	0.00	0.00	-5.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/09/2021	GL_BD_JRNL	0000470955	842						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3304	PAYROLL	08/31/2021/21-09-10SP		Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.18	
09/30/2021	GL_JOURNAL	PAY0471927	32766	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	14.34	
10/28/2021	GL_JOURNAL	PAY0473405	32934	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	-2.83	
11/08/2021	GL_JOURNAL	PAY0474170	6293	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	7.75	
11/24/2021	GL_JOURNAL	PAY0475232	33562	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	9.68	
12/08/2021	GL_JOURNAL	PAY0475886	5587	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	5.81	
12/29/2021	GL_JOURNAL	PAY0476618	34216	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	12.60	
01/28/2022	GL_JOURNAL	PAY0477988	33695	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	15.00	
02/08/2022	GL_JOURNAL	PAY0478612	7175	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	15.00	
02/25/2022	GL_JOURNAL	PAY0479669	34586	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	15.00	
03/07/2022	GL_JOURNAL	PAY0480003	5813	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.00	11.99	
03/23/2022	GL_JOURNAL	SAL0480948	4	Oct-Feb	03/23/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	0.00	-102.52	
03/29/2022	GL_JOURNAL	PAY0481163	34895	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	-104.47	
04/07/2022	GL_JOURNAL	PAY0481665	5676	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.00	0.59	
04/29/2022	GL_JOURNAL	SAL0483186	4	No Jrnl Ref	04/29/2022/Transfer of appropriations to reverse a				0.00	0.00	0.00	0.00	102.52	
05/26/2022	GL_JOURNAL	PAY0485217	34937	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	1.50	
06/29/2022	GL_JOURNAL	PAY0487423	35541	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1.50	
07/08/2022	GL_JOURNAL	PAY0488108	6394	PAYROLL	06/30/2022/22-07-08SP		Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.00	-3.26	
Number of Transactions 19									Totals	-0.38	0.00	0.00	0.00	0.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
09/09/2021	GL_BD_JRNL	0000470962	126						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	942	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	10.28	
10/08/2021	GL_JOURNAL	PWC0472326	1812	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	58.82	
11/08/2021	GL_JOURNAL	PWC0474182	12610	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	-15.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
11/08/2021	GL_JOURNAL	PWC0474182	12611	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	42.78	
12/08/2021	GL_JOURNAL	PWC0475908	1905	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	32.08	
12/08/2021	GL_JOURNAL	PWC0475908	1906	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	53.47	
01/06/2022	GL_JOURNAL	PWC0476893	1668	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	69.51	
02/08/2022	GL_JOURNAL	PWC0478625	2133	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	82.80	
02/08/2022	GL_JOURNAL	PWC0478625	2134	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	82.80	
03/08/2022	GL_JOURNAL	PWC0480053	18305	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	66.24	
03/08/2022	GL_JOURNAL	PWC0480053	18306	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	82.80	
03/23/2022	GL_JOURNAL	SAL0480948	5	Oct-Feb	03/23/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	-565.95	
04/07/2022	GL_JOURNAL	PWC0481695	5484	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	-576.64	
04/07/2022	GL_JOURNAL	PWC0481695	5485	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	3.23	
04/29/2022	GL_JOURNAL	SAL0483186	5	No Jrnl Ref	04/29/2022/Transfer of appropriations to reverse a				0.00		0.00	0.00	565.95	
06/08/2022	GL_JOURNAL	PWC0486184	19892	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	8.28	
07/08/2022	GL_JOURNAL	PWC0488122	1820	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	-16.56	
07/08/2022	GL_JOURNAL	PWC0488122	1821	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	8.28	
Number of Transactions 19									Totals	7.46	0.00	0.00	0.00	-7.46

Number of Transactions 76									Account	Totals 3000s	57.43	0.00	0.00	0.00	-57.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1550							3,192.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1394							-3,192.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1554							12,768.00	0.00	0.00	0.00		
08/13/2021	PO_POENC	0000385579	1	RREQ468980	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-1,162.80	0.00	0.00		
08/13/2021	PO_POENC	0000385579	1	RREQ468980	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-1,252.92	0.00		
08/13/2021	PO_POENC	0000385579	1	RREQ468980	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	0.00	0.00		
08/13/2021	PO_POENC	0000385579	1	RREQ468980	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	1,252.92	0.00		
08/13/2021	PO_POENC	0000385579	1	RREQ468980	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	1,252.92	0.00		
08/13/2021	PO_POENC	0000385579	2	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi				0.00		-116.40	0.00	0.00		
08/13/2021	PO_POENC	0000385579	13	RREQ468980	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	0.00	0.00		
08/13/2021	PO_POENC	0000385579	13	RREQ468980	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	0.00	108.18		
08/13/2021	PO_POENC	0000385579	13	RREQ468980	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	-108.18	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/13/2021	PO_POENC	0000385579	13	RREQ468980	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00		0.00	108.18	0.00
08/13/2021	PO_POENC	0000385579	13	RREQ468980	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00		-100.40	0.00	0.00
08/13/2021	PO_POENC	0000385579	11	RREQ468980	STAPLES DC-001/Post-it Super Sticky Tabletop Easel					0.00		-321.15	0.00	0.00
08/13/2021	PO_POENC	0000385579	12	RREQ468980	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	339.20	0.00
08/13/2021	PO_POENC	0000385579	12	RREQ468980	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	339.20	0.00
08/13/2021	PO_POENC	0000385579	12	RREQ468980	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		-314.80	0.00	0.00
08/13/2021	PO_POENC	0000385579	12	RREQ468980	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	-339.20	0.00
08/13/2021	PO_POENC	0000385579	12	RREQ468980	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	10	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	362.04	0.00
08/13/2021	PO_POENC	0000385579	10	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-336.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	11	RREQ468980	STAPLES DC-001/Post-it Super Sticky Tabletop Easel					0.00		0.00	346.04	0.00
08/13/2021	PO_POENC	0000385579	11	RREQ468980	STAPLES DC-001/Post-it Super Sticky Tabletop Easel					0.00		0.00	346.04	0.00
08/13/2021	PO_POENC	0000385579	11	RREQ468980	STAPLES DC-001/Post-it Super Sticky Tabletop Easel					0.00		0.00	-346.04	0.00
08/13/2021	PO_POENC	0000385579	11	RREQ468980	STAPLES DC-001/Post-it Super Sticky Tabletop Easel					0.00		0.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	9	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	9	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	232.74	0.00
08/13/2021	PO_POENC	0000385579	9	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	232.74	0.00
08/13/2021	PO_POENC	0000385579	10	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	-362.04	0.00
08/13/2021	PO_POENC	0000385579	10	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	10	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	362.04	0.00
08/13/2021	PO_POENC	0000385579	8	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	433.16	0.00
08/13/2021	PO_POENC	0000385579	8	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	8	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	-433.16	0.00
08/13/2021	PO_POENC	0000385579	8	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-402.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	9	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-216.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	9	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	-232.74	0.00
08/13/2021	PO_POENC	0000385579	7	RREQ468980	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		-113.70	0.00	0.00
08/13/2021	PO_POENC	0000385579	7	RREQ468980	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	-122.51	0.00
08/13/2021	PO_POENC	0000385579	7	RREQ468980	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	7	RREQ468980	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	122.51	0.00
08/13/2021	PO_POENC	0000385579	7	RREQ468980	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	122.51	0.00
08/13/2021	PO_POENC	0000385579	8	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	433.16	0.00
08/13/2021	PO_POENC	0000385579	5	RREQ468980	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		-471.60	0.00	0.00
08/13/2021	PO_POENC	0000385579	6	RREQ468980	STAPLES DC-001/Gorilla Tough & Clear Double-Sided					0.00		-21.98	0.00	0.00
08/13/2021	PO_POENC	0000385579	6	RREQ468980	STAPLES DC-001/Gorilla Tough & Clear Double-Sided					0.00		0.00	-23.68	0.00
08/13/2021	PO_POENC	0000385579	6	RREQ468980	STAPLES DC-001/Gorilla Tough & Clear Double-Sided					0.00		0.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	6	RREQ468980	STAPLES DC-001/Gorilla Tough & Clear Double-Sided					0.00		0.00	23.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/13/2021	PO_POENC	0000385579	6	RREQ468980	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00		0.00
08/13/2021	PO_POENC	0000385579	4	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		327.45
08/13/2021	PO_POENC	0000385579	4	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		327.45
08/13/2021	PO_POENC	0000385579	5	RREQ468980	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		508.15
08/13/2021	PO_POENC	0000385579	5	RREQ468980	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		508.15
08/13/2021	PO_POENC	0000385579	5	RREQ468980	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/13/2021	PO_POENC	0000385579	5	RREQ468980	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-508.15
08/13/2021	PO_POENC	0000385579	3	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		175.63
08/13/2021	PO_POENC	0000385579	3	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		175.63
08/13/2021	PO_POENC	0000385579	3	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-163.00	0.00
08/13/2021	PO_POENC	0000385579	4	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-303.90	0.00
08/13/2021	PO_POENC	0000385579	4	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-327.45
08/13/2021	PO_POENC	0000385579	4	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	2	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00	0.00	-125.42
08/13/2021	PO_POENC	0000385579	2	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	2	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00	0.00	125.42
08/13/2021	PO_POENC	0000385579	2	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00	0.00	125.42
08/13/2021	PO_POENC	0000385579	3	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-175.63
08/13/2021	PO_POENC	0000385579	3	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468980	1		Staples Contract & Commercial Inc/140579/Crayola L		0.00	1,162.80	0.00
08/13/2021	REQ_PREENC	REQ468980	1		Staples Contract & Commercial Inc/140579/Crayola L		0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468980	2		Staples Contract & Commercial Inc/140579/Paper Mat		0.00	116.40	0.00
08/13/2021	REQ_PREENC	REQ468980	2		Staples Contract & Commercial Inc/140579/Paper Mat		0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468980	3		Staples Contract & Commercial Inc/140579/Paper Mat		0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468980	3		Staples Contract & Commercial Inc/140579/Paper Mat		0.00	163.00	0.00
08/13/2021	REQ_PREENC	REQ468980	13		Staples Contract & Commercial Inc/140579/Paper Mat		0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468980	13		Staples Contract & Commercial Inc/140579/Paper Mat		0.00	100.40	0.00
08/13/2021	REQ_PREENC	REQ468980	10		Staples Contract & Commercial Inc/140579/TRU RED C		0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468980	10		Staples Contract & Commercial Inc/140579/TRU RED C		0.00	336.00	0.00
08/13/2021	REQ_PREENC	REQ468980	11		Staples Contract & Commercial Inc/140579/Post-it S		0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468980	11		Staples Contract & Commercial Inc/140579/Post-it S		0.00	321.15	0.00
08/13/2021	REQ_PREENC	REQ468980	12		Staples Contract & Commercial Inc/140579/Ticondero		0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468980	12		Staples Contract & Commercial Inc/140579/Ticondero		0.00	314.80	0.00
08/13/2021	REQ_PREENC	REQ468980	7		Staples Contract & Commercial Inc/140579/Staples P		0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468980	7		Staples Contract & Commercial Inc/140579/Staples P		0.00	113.70	0.00
08/13/2021	REQ_PREENC	REQ468980	8		Staples Contract & Commercial Inc/140579/TRU RED C		0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468980	8		Staples Contract & Commercial Inc/140579/TRU RED C		0.00	402.00	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. 7
Run Date 07/17/2022
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
08/13/2021	REQ_PREENC	REQ468980	9		Staples Contract & Commercial Inc/140579/TRU RED C				0.00		0.00	0.00	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	9		Staples Contract & Commercial Inc/140579/TRU RED C				0.00		216.00	0.00	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	4		Staples Contract & Commercial Inc/140579/Paper Mat				0.00		0.00	0.00	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	4		Staples Contract & Commercial Inc/140579/Paper Mat				0.00		303.90	0.00	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	5		Staples Contract & Commercial Inc/140579/Crayola C				0.00		0.00	0.00	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	5		Staples Contract & Commercial Inc/140579/Crayola C				0.00		471.60	0.00	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	6		Staples Contract & Commercial Inc/140579/Gorilla T				0.00		0.00	0.00	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	6		Staples Contract & Commercial Inc/140579/Gorilla T				0.00		21.98	0.00	0.00	0.00	
08/18/2021	AP_VOUCHER	01197840	11	P0000385579	STAPLES DC-001/Post-it Super Sticky Tabletop				0.00		0.00	-346.04	0.00	0.00	
08/18/2021	AP_VOUCHER	01197840	11	P0000385579	STAPLES DC-001/Post-it Super Sticky Tabletop				0.00		0.00	0.00	0.00	346.04	
08/18/2021	AP_VOUCHER	01197847	1	P0000385579	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	-1,252.92	0.00	0.00	
08/18/2021	AP_VOUCHER	01197847	1	P0000385579	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	0.00	1,252.92	
08/18/2021	AP_VOUCHER	01197847	2	P0000385579	STAPLES DC-001/Paper Mate Flair Felt Pens Ul				0.00		0.00	-125.42	0.00	0.00	
08/18/2021	AP_VOUCHER	01197847	2	P0000385579	STAPLES DC-001/Paper Mate Flair Felt Pens Ul				0.00		0.00	0.00	0.00	125.42	
08/18/2021	AP_VOUCHER	01197847	3	P0000385579	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-175.63	0.00	0.00	
08/18/2021	AP_VOUCHER	01197847	3	P0000385579	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	0.00	175.63	
08/18/2021	AP_VOUCHER	01197847	13	P0000385579	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	0.00	0.00	108.18	
08/18/2021	AP_VOUCHER	01197847	13	P0000385579	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	-108.18	0.00	0.00	
08/18/2021	AP_VOUCHER	01197847	9	P0000385579	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-232.74	0.00	0.00	
08/18/2021	AP_VOUCHER	01197847	9	P0000385579	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	0.00	232.74	
08/18/2021	AP_VOUCHER	01197847	10	P0000385579	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-362.04	0.00	0.00	
08/18/2021	AP_VOUCHER	01197847	10	P0000385579	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	0.00	362.04	
08/18/2021	AP_VOUCHER	01197847	12	P0000385579	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-339.20	0.00	0.00	
08/18/2021	AP_VOUCHER	01197847	12	P0000385579	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	0.00	339.20	
08/18/2021	AP_VOUCHER	01197847	4	P0000385579	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	-327.45	0.00	0.00	
08/18/2021	AP_VOUCHER	01197847	4	P0000385579	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	0.00	0.00	327.45	
08/18/2021	AP_VOUCHER	01197847	5	P0000385579	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-508.15	0.00	0.00	
08/18/2021	AP_VOUCHER	01197847	5	P0000385579	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	0.00	508.15	
08/18/2021	AP_VOUCHER	01197847	7	P0000385579	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	-122.51	0.00	0.00	
08/18/2021	AP_VOUCHER	01197847	7	P0000385579	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	0.00	0.00	122.51	
08/26/2021	PO_POENC	0000386242	1	RREQ469820	STAPLES DC-001/Pacon SunWorks Construction Paper 1				0.00		0.00	-242.95	0.00	0.00	
08/26/2021	PO_POENC	0000386242	1	RREQ469820	STAPLES DC-001/Pacon SunWorks Construction Paper 1				0.00		0.00	0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386242	1	RREQ469820	STAPLES DC-001/Pacon SunWorks Construction Paper 1				0.00		0.00	242.95	0.00	0.00	
08/26/2021	PO_POENC	0000386242	1	RREQ469820	STAPLES DC-001/Pacon SunWorks Construction Paper 1				0.00		0.00	242.95	0.00	0.00	
08/26/2021	PO_POENC	0000386242	1	RREQ469820	STAPLES DC-001/Pacon SunWorks Construction Paper 1				0.00		-225.48	0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386242	2	RREQ469820	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00		0.00	0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386242	8	RREQ469820	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-288.77	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0200	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386242	8	RREQ469820	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00
08/26/2021	PO_POENC	0000386242	8	RREQ469820	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	288.77
08/26/2021	PO_POENC	0000386242	8	RREQ469820	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	288.77
08/26/2021	PO_POENC	0000386242	7	RREQ469820	STAPLES DC-001/Sharpie Tank	Highlighter Chisel Tip		0.00	-99.43
08/26/2021	PO_POENC	0000386242	7	RREQ469820	STAPLES DC-001/Sharpie Tank	Highlighter Chisel Tip		0.00	0.00
08/26/2021	PO_POENC	0000386242	7	RREQ469820	STAPLES DC-001/Sharpie Tank	Highlighter Chisel Tip		0.00	99.43
08/26/2021	PO_POENC	0000386242	7	RREQ469820	STAPLES DC-001/Sharpie Tank	Highlighter Chisel Tip		0.00	99.43
08/26/2021	PO_POENC	0000386242	8	RREQ469820	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-268.00
08/26/2021	PO_POENC	0000386242	5	RREQ469820	STAPLES DC-001/Ticonderoga	My First Wooden Pencils		0.00	-275.40
08/26/2021	PO_POENC	0000386242	6	RREQ469820	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00
08/26/2021	PO_POENC	0000386242	6	RREQ469820	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	349.11
08/26/2021	PO_POENC	0000386242	6	RREQ469820	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	349.11
08/26/2021	PO_POENC	0000386242	6	RREQ469820	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00
08/26/2021	PO_POENC	0000386242	6	RREQ469820	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-349.11
08/26/2021	PO_POENC	0000386242	6	RREQ469820	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00
08/26/2021	PO_POENC	0000386242	4	RREQ469820	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	-324.00
08/26/2021	PO_POENC	0000386242	4	RREQ469820	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00
08/26/2021	PO_POENC	0000386242	4	RREQ469820	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	-245.02
08/26/2021	PO_POENC	0000386242	4	RREQ469820	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	-227.40
08/26/2021	PO_POENC	0000386242	5	RREQ469820	STAPLES DC-001/Ticonderoga	My First Wooden Pencils		0.00	0.00
08/26/2021	PO_POENC	0000386242	5	RREQ469820	STAPLES DC-001/Ticonderoga	My First Wooden Pencils		0.00	296.74
08/26/2021	PO_POENC	0000386242	5	RREQ469820	STAPLES DC-001/Ticonderoga	My First Wooden Pencils		0.00	296.74
08/26/2021	PO_POENC	0000386242	5	RREQ469820	STAPLES DC-001/Ticonderoga	My First Wooden Pencils		0.00	0.00
08/26/2021	PO_POENC	0000386242	5	RREQ469820	STAPLES DC-001/Ticonderoga	My First Wooden Pencils		0.00	-296.74
08/26/2021	PO_POENC	0000386242	3	RREQ469820	STAPLES DC-001/Staples	Better Print & Apply Label		0.00	0.00
08/26/2021	PO_POENC	0000386242	3	RREQ469820	STAPLES DC-001/Staples	Better Print & Apply Label		0.00	56.46
08/26/2021	PO_POENC	0000386242	3	RREQ469820	STAPLES DC-001/Staples	Better Print & Apply Label		0.00	56.46
08/26/2021	PO_POENC	0000386242	4	RREQ469820	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	245.02
08/26/2021	PO_POENC	0000386242	4	RREQ469820	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	245.02
08/26/2021	PO_POENC	0000386242	4	RREQ469820	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00
08/26/2021	PO_POENC	0000386242	2	RREQ469820	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	14.12
08/26/2021	PO_POENC	0000386242	2	RREQ469820	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	14.12
08/26/2021	PO_POENC	0000386242	2	RREQ469820	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	-14.12
08/26/2021	PO_POENC	0000386242	2	RREQ469820	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	0.00
08/26/2021	PO_POENC	0000386242	3	RREQ469820	STAPLES DC-001/Staples	Better Print & Apply Label		0.00	-52.40
08/26/2021	PO_POENC	0000386242	3	RREQ469820	STAPLES DC-001/Staples	Better Print & Apply Label		0.00	0.00
08/26/2021	PO_POENC	0000386242	3	RREQ469820	STAPLES DC-001/Staples	Better Print & Apply Label		0.00	-56.46
08/26/2021	REQ_PREENC	REQ469822	1		Staples Contract & Commercial Inc/140579/Universal			0.00	-114.95
08/26/2021	REQ_PREENC	REQ469822	1		Staples Contract & Commercial Inc/140579/Universal			0.00	-114.95
08/26/2021	REQ_PREENC	REQ469822	1		Staples Contract & Commercial Inc/140579/Universal			0.00	114.95
08/26/2021	REQ_PREENC	REQ469822	1		Staples Contract & Commercial Inc/140579/Universal			0.00	114.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:12:02

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	
0200	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2021	REQ_PREENC	REQ469822	2		Staples Contract & Commercial Inc/140579/Scotch Pe		0.00		-97.40
08/26/2021	REQ_PREENC	REQ469822	2		Staples Contract & Commercial Inc/140579/Scotch Pe		0.00		-97.40
08/26/2021	REQ_PREENC	REQ469822	2		Staples Contract & Commercial Inc/140579/Scotch Pe		0.00		97.40
08/26/2021	REQ_PREENC	REQ469822	2		Staples Contract & Commercial Inc/140579/Scotch Pe		0.00		97.40
08/26/2021	REQ_PREENC	REQ469822	3		Staples Contract & Commercial Inc/140579/TRU RED T		0.00		-115.56
08/26/2021	REQ_PREENC	REQ469822	3		Staples Contract & Commercial Inc/140579/TRU RED T		0.00		-115.56
08/26/2021	REQ_PREENC	REQ469822	3		Staples Contract & Commercial Inc/140579/TRU RED T		0.00		115.56
08/26/2021	REQ_PREENC	REQ469822	3		Staples Contract & Commercial Inc/140579/TRU RED T		0.00		115.56
08/26/2021	REQ_PREENC	REQ469820	1		Staples Contract & Commercial Inc/140579/Pacon Sun		0.00		0.00
08/26/2021	REQ_PREENC	REQ469820	1		Staples Contract & Commercial Inc/140579/Pacon Sun		0.00		225.48
08/26/2021	REQ_PREENC	REQ469820	2		Staples Contract & Commercial Inc/140579/Staples B		0.00		13.10
08/26/2021	REQ_PREENC	REQ469820	2		Staples Contract & Commercial Inc/140579/Staples B		0.00		0.00
08/26/2021	REQ_PREENC	REQ469820	3		Staples Contract & Commercial Inc/140579/Staples B		0.00		52.40
08/26/2021	REQ_PREENC	REQ469820	3		Staples Contract & Commercial Inc/140579/Staples B		0.00		0.00
08/26/2021	REQ_PREENC	REQ469820	7		Staples Contract & Commercial Inc/140579/Sharpie T		0.00		92.28
08/26/2021	REQ_PREENC	REQ469820	7		Staples Contract & Commercial Inc/140579/Sharpie T		0.00		0.00
08/26/2021	REQ_PREENC	REQ469820	8		Staples Contract & Commercial Inc/140579/TRU RED C		0.00		0.00
08/26/2021	REQ_PREENC	REQ469820	8		Staples Contract & Commercial Inc/140579/TRU RED C		0.00		268.00
08/26/2021	REQ_PREENC	REQ469820	4		Staples Contract & Commercial Inc/140579/TRU RED 1		0.00		0.00
08/26/2021	REQ_PREENC	REQ469820	4		Staples Contract & Commercial Inc/140579/TRU RED 1		0.00		227.40
08/26/2021	REQ_PREENC	REQ469820	5		Staples Contract & Commercial Inc/140579/Ticondero		0.00		0.00
08/26/2021	REQ_PREENC	REQ469820	5		Staples Contract & Commercial Inc/140579/Ticondero		0.00		275.40
08/26/2021	REQ_PREENC	REQ469820	6		Staples Contract & Commercial Inc/140579/TRU RED C		0.00		0.00
08/26/2021	REQ_PREENC	REQ469820	6		Staples Contract & Commercial Inc/140579/TRU RED C		0.00		324.00
08/28/2021	AP_VOUCHER	01199284	6	P0000385579	STAPLES DC-001/Gorilla Tough & Clear Double-S		0.00		0.00
08/28/2021	AP_VOUCHER	01199284	6	P0000385579	STAPLES DC-001/Gorilla Tough & Clear Double-S		0.00		0.00
08/30/2021	AP_VOUCHER	01199348	2	P0000386242	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
08/30/2021	AP_VOUCHER	01199348	2	P0000386242	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
08/30/2021	AP_VOUCHER	01199348	3	P0000386242	STAPLES DC-001/Staples Better Print & Apply L		0.00		0.00
08/30/2021	AP_VOUCHER	01199348	3	P0000386242	STAPLES DC-001/Staples Better Print & Apply L		0.00		-56.46
08/30/2021	AP_VOUCHER	01199348	4	P0000386242	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
08/30/2021	AP_VOUCHER	01199348	4	P0000386242	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
08/30/2021	AP_VOUCHER	01199348	4	P0000386242	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		-245.02
08/30/2021	AP_VOUCHER	01199348	4	P0000386242	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
08/30/2021	AP_VOUCHER	01199348	8	P0000386242	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/30/2021	AP_VOUCHER	01199348	8	P0000386242	STAPLES DC-001/TRU RED Composition Notebook		0.00		-288.77
08/30/2021	AP_VOUCHER	01199348	8	P0000386242	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/30/2021	AP_VOUCHER	01199348	5	P0000386242	STAPLES DC-001/Ticonderoga My First Wooden Pe		0.00		0.00
08/30/2021	AP_VOUCHER	01199348	5	P0000386242	STAPLES DC-001/Ticonderoga My First Wooden Pe		0.00		-296.74
08/30/2021	AP_VOUCHER	01199348	5	P0000386242	STAPLES DC-001/Ticonderoga My First Wooden Pe		0.00		0.00
08/30/2021	AP_VOUCHER	01199348	6	P0000386242	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/30/2021	AP_VOUCHER	01199348	6	P0000386242	STAPLES DC-001/TRU RED Composition Notebook		0.00		-349.11
08/30/2021	AP_VOUCHER	01199348	6	P0000386242	STAPLES DC-001/TRU RED Composition Notebook		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. 10
Run Date 07/17/2022
Run Time 20:12:02

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						
0200	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/30/2021	AP_VOUCHER	01199348	6	P0000386242	STAPLES DC-001/TRU RED	Composition Notebook				0.00	0.00	0.00	349.11	
08/30/2021	AP_VOUCHER	01199348	7	P0000386242	STAPLES DC-001/Sharpie Tank	Highlighter Chis				0.00	0.00	-99.43	0.00	
08/30/2021	AP_VOUCHER	01199348	7	P0000386242	STAPLES DC-001/Sharpie Tank	Highlighter Chis				0.00	0.00	0.00	99.43	
08/30/2021	PO_POENC	0000386359	1	RREQ470074	STAPLES DC-001/Champion Sports	Medium Weight Plast				0.00	-74.98	0.00	0.00	
08/30/2021	PO_POENC	0000386359	1	RREQ470074	STAPLES DC-001/Champion Sports	Medium Weight Plast				0.00	0.00	-80.79	0.00	
08/30/2021	PO_POENC	0000386359	1	RREQ470074	STAPLES DC-001/Champion Sports	Medium Weight Plast				0.00	0.00	0.00	0.00	
08/30/2021	PO_POENC	0000386359	1	RREQ470074	STAPLES DC-001/Champion Sports	Medium Weight Plast				0.00	0.00	80.79	0.00	
08/30/2021	PO_POENC	0000386359	1	RREQ470074	STAPLES DC-001/Champion Sports	Medium Weight Plast				0.00	0.00	80.79	0.00	
08/30/2021	PO_POENC	0000386359	2	RREQ470074	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10				0.00	-67.90	0.00	0.00	
08/30/2021	PO_POENC	0000386359	5	RREQ470074	STAPLES DC-001/Staples Stickies	Standard Notes 3"				0.00	0.00	34.05	0.00	
08/30/2021	PO_POENC	0000386359	6	RREQ470074	STAPLES DC-001/Post-it Notes	3" x 3" Cape Town Col				0.00	-79.05	0.00	0.00	
08/30/2021	PO_POENC	0000386359	6	RREQ470074	STAPLES DC-001/Post-it Notes	3" x 3" Cape Town Col				0.00	0.00	-85.18	0.00	
08/30/2021	PO_POENC	0000386359	6	RREQ470074	STAPLES DC-001/Post-it Notes	3" x 3" Cape Town Col				0.00	0.00	0.00	0.00	
08/30/2021	PO_POENC	0000386359	6	RREQ470074	STAPLES DC-001/Post-it Notes	3" x 3" Cape Town Col				0.00	0.00	85.18	0.00	
08/30/2021	PO_POENC	0000386359	6	RREQ470074	STAPLES DC-001/Post-it Notes	3" x 3" Cape Town Col				0.00	0.00	85.18	0.00	
08/30/2021	PO_POENC	0000386359	4	RREQ470074	STAPLES DC-001/Scotch Permanent	Double Sided Tape				0.00	0.00	0.00	0.00	
08/30/2021	PO_POENC	0000386359	4	RREQ470074	STAPLES DC-001/Scotch Permanent	Double Sided Tape				0.00	0.00	74.99	0.00	
08/30/2021	PO_POENC	0000386359	5	RREQ470074	STAPLES DC-001/Staples Stickies	Standard Notes 3"				0.00	-31.60	0.00	0.00	
08/30/2021	PO_POENC	0000386359	5	RREQ470074	STAPLES DC-001/Staples Stickies	Standard Notes 3"				0.00	0.00	-34.05	0.00	
08/30/2021	PO_POENC	0000386359	5	RREQ470074	STAPLES DC-001/Staples Stickies	Standard Notes 3"				0.00	0.00	0.00	0.00	
08/30/2021	PO_POENC	0000386359	5	RREQ470074	STAPLES DC-001/Staples Stickies	Standard Notes 3"				0.00	0.00	34.05	0.00	
08/30/2021	PO_POENC	0000386359	3	RREQ470074	STAPLES DC-001/TRU RED	1-Subject Notebook 8.5" x 1				0.00	0.00	107.64	0.00	
08/30/2021	PO_POENC	0000386359	3	RREQ470074	STAPLES DC-001/TRU RED	1-Subject Notebook 8.5" x 1				0.00	-99.90	0.00	0.00	
08/30/2021	PO_POENC	0000386359	3	RREQ470074	STAPLES DC-001/TRU RED	1-Subject Notebook 8.5" x 1				0.00	0.00	-107.64	0.00	
08/30/2021	PO_POENC	0000386359	4	RREQ470074	STAPLES DC-001/Scotch Permanent	Double Sided Tape				0.00	0.00	74.99	0.00	
08/30/2021	PO_POENC	0000386359	4	RREQ470074	STAPLES DC-001/Scotch Permanent	Double Sided Tape				0.00	-69.60	0.00	0.00	
08/30/2021	PO_POENC	0000386359	4	RREQ470074	STAPLES DC-001/Scotch Permanent	Double Sided Tape				0.00	0.00	-74.99	0.00	
08/30/2021	PO_POENC	0000386359	2	RREQ470074	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10				0.00	0.00	-73.16	0.00	
08/30/2021	PO_POENC	0000386359	2	RREQ470074	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10				0.00	0.00	0.00	0.00	
08/30/2021	PO_POENC	0000386359	2	RREQ470074	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10				0.00	0.00	0.00	73.16	
08/30/2021	PO_POENC	0000386359	2	RREQ470074	STAPLES DC-001/TRU RED	1-Subject Notebooks 8" x 10				0.00	0.00	0.00	73.16	
08/30/2021	PO_POENC	0000386359	3	RREQ470074	STAPLES DC-001/TRU RED	1-Subject Notebook 8.5" x 1				0.00	0.00	0.00	0.00	
08/30/2021	PO_POENC	0000386359	3	RREQ470074	STAPLES DC-001/TRU RED	1-Subject Notebook 8.5" x 1				0.00	0.00	107.64	0.00	
08/30/2021	REQ_PREENC	REQ470074	1		Staples Contract & Commercial Inc/140579/Champion					0.00	0.00	0.00	0.00	
08/30/2021	REQ_PREENC	REQ470074	1		Staples Contract & Commercial Inc/140579/Champion					0.00	74.98	0.00	0.00	
08/30/2021	REQ_PREENC	REQ470074	2		Staples Contract & Commercial Inc/140579/TRU RED 1					0.00	0.00	0.00	0.00	
08/30/2021	REQ_PREENC	REQ470074	2		Staples Contract & Commercial Inc/140579/TRU RED 1					0.00	67.90	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	
0200	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2021	REQ_PREENC	REQ470074	3		Staples Contract & Commercial Inc/140579/TRU RED 1		0.00		0.00
08/30/2021	REQ_PREENC	REQ470074	3		Staples Contract & Commercial Inc/140579/TRU RED 1		0.00	99.90	0.00
08/30/2021	REQ_PREENC	REQ470074	4		Staples Contract & Commercial Inc/140579/Scotch Pe		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470074	4		Staples Contract & Commercial Inc/140579/Scotch Pe		0.00	69.60	0.00
08/30/2021	REQ_PREENC	REQ470074	5		Staples Contract & Commercial Inc/140579/Staples S		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470074	5		Staples Contract & Commercial Inc/140579/Staples S		0.00	31.60	0.00
08/30/2021	REQ_PREENC	REQ470074	6		Staples Contract & Commercial Inc/140579/Post-it N		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470074	6		Staples Contract & Commercial Inc/140579/Post-it N		0.00	79.05	0.00
09/02/2021	AP_VOUCHER	01199926	2	P0000386359	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-73.16
09/02/2021	AP_VOUCHER	01199926	2	P0000386359	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199926	3	P0000386359	STAPLES DC-001/TRU RED 1-Subject Notebook 8.		0.00	0.00	-107.64
09/02/2021	AP_VOUCHER	01199926	3	P0000386359	STAPLES DC-001/TRU RED 1-Subject Notebook 8.		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199926	4	P0000386359	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	-74.99
09/02/2021	AP_VOUCHER	01199926	4	P0000386359	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199926	5	P0000386359	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-34.05
09/02/2021	AP_VOUCHER	01199926	5	P0000386359	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199926	6	P0000386359	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00	0.00	-85.18
09/02/2021	AP_VOUCHER	01199926	6	P0000386359	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200258	8	P0000385579	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-433.16
09/04/2021	AP_VOUCHER	01200258	8	P0000385579	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/12/2021	REQ_PREENC	REQ471062	1		Staples Contract & Commercial Inc/140579/Mead Spir		0.00	0.00	0.00
09/12/2021	REQ_PREENC	REQ471062	1		Staples Contract & Commercial Inc/140579/Mead Spir		0.00	299.00	0.00
09/12/2021	REQ_PREENC	REQ471062	2		Staples Contract & Commercial Inc/140579/Oxford 2-		0.00	0.00	0.00
09/12/2021	REQ_PREENC	REQ471062	2		Staples Contract & Commercial Inc/140579/Oxford 2-		0.00	177.40	0.00
09/12/2021	REQ_PREENC	REQ471062	3		Staples Contract & Commercial Inc/140579/Pacon Sun		0.00	46.98	0.00
09/12/2021	REQ_PREENC	REQ471062	3		Staples Contract & Commercial Inc/140579/Pacon Sun		0.00	0.00	0.00
09/12/2021	REQ_PREENC	REQ471062	7		Staples Contract & Commercial Inc/140579/Pacon New		0.00	202.35	0.00
09/12/2021	REQ_PREENC	REQ471062	7		Staples Contract & Commercial Inc/140579/Pacon New		0.00	0.00	0.00
09/12/2021	REQ_PREENC	REQ471062	4		Staples Contract & Commercial Inc/140579/SunWorks		0.00	179.00	0.00
09/12/2021	REQ_PREENC	REQ471062	4		Staples Contract & Commercial Inc/140579/SunWorks		0.00	0.00	0.00
09/12/2021	REQ_PREENC	REQ471062	5		Staples Contract & Commercial Inc/140579/Pacon Pic		0.00	106.16	0.00
09/12/2021	REQ_PREENC	REQ471062	5		Staples Contract & Commercial Inc/140579/Pacon Pic		0.00	0.00	0.00
09/12/2021	REQ_PREENC	REQ471062	6		Staples Contract & Commercial Inc/140579/Pacon New		0.00	55.95	0.00
09/12/2021	REQ_PREENC	REQ471062	6		Staples Contract & Commercial Inc/140579/Pacon New		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	41	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	51	FCC*FRANKL	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	57	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/13/2021	GL_JOURNAL	PCD0471149	95	GUIDED REA	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				
09/13/2021	PO_POENC	0000386975	1	RREQ471062	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb	0.00		0.00	167.00
09/13/2021	PO_POENC	0000386975	1	RREQ471062	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb	0.00	-299.00	0.00	0.00
09/13/2021	PO_POENC	0000386975	1	RREQ471062	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb	0.00	0.00	-322.17	0.00
09/13/2021	PO_POENC	0000386975	1	RREQ471062	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386975	1	RREQ471062	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb	0.00	0.00	322.17	0.00
09/13/2021	PO_POENC	0000386975	1	RREQ471062	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb	0.00	0.00	322.17	0.00
09/13/2021	PO_POENC	0000386975	2	RREQ471062	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	-177.40	0.00	0.00
09/13/2021	PO_POENC	0000386975	7	RREQ471062	STAPLES DC-001/Pacon Newsprint Handwriting Paper P	0.00	0.00	218.03	0.00
09/13/2021	PO_POENC	0000386975	7	RREQ471062	STAPLES DC-001/Pacon Newsprint Handwriting Paper P	0.00	0.00	218.03	0.00
09/13/2021	PO_POENC	0000386975	7	RREQ471062	STAPLES DC-001/Pacon Newsprint Handwriting Paper P	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386975	7	RREQ471062	STAPLES DC-001/Pacon Newsprint Handwriting Paper P	0.00	0.00	-218.03	0.00
09/13/2021	PO_POENC	0000386975	7	RREQ471062	STAPLES DC-001/Pacon Newsprint Handwriting Paper P	0.00	-202.35	0.00	0.00
09/13/2021	PO_POENC	0000386975	5	RREQ471062	STAPLES DC-001/Pacon Picture Story Ruled Newsprint	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386975	6	RREQ471062	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi	0.00	0.00	60.29	0.00
09/13/2021	PO_POENC	0000386975	6	RREQ471062	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi	0.00	0.00	60.29	0.00
09/13/2021	PO_POENC	0000386975	6	RREQ471062	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386975	6	RREQ471062	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi	0.00	0.00	-60.29	0.00
09/13/2021	PO_POENC	0000386975	6	RREQ471062	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi	0.00	-55.95	0.00	0.00
09/13/2021	PO_POENC	0000386975	4	RREQ471062	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	-192.87	0.00
09/13/2021	PO_POENC	0000386975	4	RREQ471062	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	-179.00	0.00	0.00
09/13/2021	PO_POENC	0000386975	5	RREQ471062	STAPLES DC-001/Pacon Picture Story Ruled Newsprint	0.00	0.00	114.39	0.00
09/13/2021	PO_POENC	0000386975	5	RREQ471062	STAPLES DC-001/Pacon Picture Story Ruled Newsprint	0.00	0.00	114.39	0.00
09/13/2021	PO_POENC	0000386975	5	RREQ471062	STAPLES DC-001/Pacon Picture Story Ruled Newsprint	0.00	0.00	-114.39	0.00
09/13/2021	PO_POENC	0000386975	5	RREQ471062	STAPLES DC-001/Pacon Picture Story Ruled Newsprint	0.00	-106.16	0.00	0.00
09/13/2021	PO_POENC	0000386975	3	RREQ471062	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386975	3	RREQ471062	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00	0.00	50.62	0.00
09/13/2021	PO_POENC	0000386975	3	RREQ471062	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00	0.00	50.62	0.00
09/13/2021	PO_POENC	0000386975	4	RREQ471062	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386975	4	RREQ471062	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	192.87	0.00
09/13/2021	PO_POENC	0000386975	4	RREQ471062	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	192.87	0.00
09/13/2021	PO_POENC	0000386975	2	RREQ471062	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	-191.15	0.00
09/13/2021	PO_POENC	0000386975	2	RREQ471062	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	0.00	0.00
09/13/2021	PO_POENC	0000386975	2	RREQ471062	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	191.15	0.00
09/13/2021	PO_POENC	0000386975	2	RREQ471062	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	191.15	0.00
09/13/2021	PO_POENC	0000386975	3	RREQ471062	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00	-46.98	0.00	0.00
09/13/2021	PO_POENC	0000386975	3	RREQ471062	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00	0.00	-50.62	0.00
09/14/2021	PO_POENC	0000387074	1	RREQ471218	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S	0.00	0.00	231.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/17/2022
Run Time 20:12:02

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		
0200	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/14/2021	PO_POENC	0000387074	1	RREQ471218	STAPLES DC-001/X-ACTO	Powerhouse Electric Pencil S	0.00	0.00	231.61	0.00
09/14/2021	PO_POENC	0000387074	1	RREQ471218	STAPLES DC-001/X-ACTO	Powerhouse Electric Pencil S	0.00	0.00	-0.01	0.00
09/14/2021	PO_POENC	0000387074	1	RREQ471218	STAPLES DC-001/X-ACTO	Powerhouse Electric Pencil S	0.00	0.00	-231.61	0.00
09/14/2021	PO_POENC	0000387074	1	RREQ471218	STAPLES DC-001/X-ACTO	Powerhouse Electric Pencil S	0.00	-214.95	0.00	0.00
09/14/2021	PO_POENC	0000387074	2	RREQ471218	STAPLES DC-001/Post-it	Durable Tabs 2" Wide Assort	0.00	0.00	27.48	0.00
09/14/2021	PO_POENC	0000387074	2	RREQ471218	STAPLES DC-001/Post-it	Durable Tabs 2" Wide Assort	0.00	0.00	27.48	0.00
09/14/2021	PO_POENC	0000387074	2	RREQ471218	STAPLES DC-001/Post-it	Durable Tabs 2" Wide Assort	0.00	0.00	0.00	0.00
09/14/2021	PO_POENC	0000387074	2	RREQ471218	STAPLES DC-001/Post-it	Durable Tabs 2" Wide Assort	0.00	0.00	-27.48	0.00
09/14/2021	PO_POENC	0000387074	2	RREQ471218	STAPLES DC-001/Post-it	Durable Tabs 2" Wide Assort	0.00	-25.50	0.00	0.00
09/14/2021	REQ_PREENC	REQ471218	1		Staples Contract & Commercial Inc/140579/X-ACTO Po		0.00	214.95	0.00	0.00
09/14/2021	REQ_PREENC	REQ471218	1		Staples Contract & Commercial Inc/140579/X-ACTO Po		0.00	0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471218	2		Staples Contract & Commercial Inc/140579/Post-it D		0.00	25.50	0.00	0.00
09/14/2021	REQ_PREENC	REQ471218	2		Staples Contract & Commercial Inc/140579/Post-it D		0.00	0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201823	1	P0000386242	STAPLES DC-001/Pacon SunWorks	Construction Pa	0.00	0.00	0.00	242.95
09/15/2021	AP_VOUCHER	01201823	1	P0000386242	STAPLES DC-001/Pacon SunWorks	Construction Pa	0.00	0.00	-242.95	0.00
09/15/2021	AP_VOUCHER	01201848	1	P0000386975	STAPLES DC-001/Mead Spiral 1-Subject	Subject	0.00	0.00	0.00	322.17
09/15/2021	AP_VOUCHER	01201848	1	P0000386975	STAPLES DC-001/Mead Spiral 1-Subject	Subject	0.00	0.00	-322.17	0.00
09/15/2021	AP_VOUCHER	01201848	2	P0000386975	STAPLES DC-001/Oxford 2-Pocket	Presentation F	0.00	0.00	0.00	191.15
09/15/2021	AP_VOUCHER	01201848	2	P0000386975	STAPLES DC-001/Oxford 2-Pocket	Presentation F	0.00	0.00	-191.15	0.00
09/15/2021	AP_VOUCHER	01201848	4	P0000386975	STAPLES DC-001/SunWorks 12"W x 18"L	Heavyweig	0.00	0.00	0.00	192.87
09/15/2021	AP_VOUCHER	01201848	4	P0000386975	STAPLES DC-001/SunWorks 12"W x 18"L	Heavyweig	0.00	0.00	-192.87	0.00
09/15/2021	AP_VOUCHER	01201848	6	P0000386975	STAPLES DC-001/Pacon Newsprint Paper	18" x 1	0.00	0.00	0.00	60.29
09/15/2021	AP_VOUCHER	01201848	6	P0000386975	STAPLES DC-001/Pacon Newsprint Paper	18" x 1	0.00	0.00	-60.29	0.00
09/15/2021	AP_VOUCHER	01201873	1	P0000387074	STAPLES DC-001/X-ACTO	Powerhouse Electric Pen	0.00	0.00	0.00	231.60
09/15/2021	AP_VOUCHER	01201873	1	P0000387074	STAPLES DC-001/X-ACTO	Powerhouse Electric Pen	0.00	0.00	-231.60	0.00
09/15/2021	AP_VOUCHER	01201873	2	P0000387074	STAPLES DC-001/Post-it	Durable Tabs 2" Wide	0.00	0.00	0.00	27.48
09/15/2021	AP_VOUCHER	01201873	2	P0000387074	STAPLES DC-001/Post-it	Durable Tabs 2" Wide	0.00	0.00	-27.48	0.00
09/17/2021	AP_VOUCHER	01202227	1	P0000386359	STAPLES DC-001/Champion Sports	Medium Weight	0.00	0.00	0.00	80.79
09/17/2021	AP_VOUCHER	01202227	1	P0000386359	STAPLES DC-001/Champion Sports	Medium Weight	0.00	0.00	-80.79	0.00
09/21/2021	PO_POENC	0000387459	1	RREQ471712	STAPLES DC-001/Avery Internet	Laser Shipping Label	0.00	0.00	121.80	0.00
09/21/2021	PO_POENC	0000387459	1	RREQ471712	STAPLES DC-001/Avery Internet	Laser Shipping Label	0.00	0.00	121.80	0.00
09/21/2021	PO_POENC	0000387459	1	RREQ471712	STAPLES DC-001/Avery Internet	Laser Shipping Label	0.00	0.00	0.00	0.00
09/21/2021	PO_POENC	0000387459	1	RREQ471712	STAPLES DC-001/Avery Internet	Laser Shipping Label	0.00	0.00	-121.80	0.00
09/21/2021	PO_POENC	0000387459	1	RREQ471712	STAPLES DC-001/Avery Internet	Laser Shipping Label	0.00	-113.04	0.00	0.00
09/21/2021	PO_POENC	0000387459	2	RREQ471712	STAPLES DC-001/Irwin Strait-line	3"(W) x 1000'(L)	0.00	0.00	63.97	0.00
09/21/2021	PO_POENC	0000387459	3	RREQ471712	STAPLES DC-001/Expo Dry Erase	Markers Fine Point B	0.00	0.00	274.76	0.00
09/21/2021	PO_POENC	0000387459	3	RREQ471712	STAPLES DC-001/Expo Dry Erase	Markers Fine Point 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/21/2021	PO_POENC	0000387459	3	RREQ471712	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	-274.76	0.00
09/21/2021	PO_POENC	0000387459	2	RREQ471712	STAPLES DC-001/Irwin Strait-line 3"(W) x 1000'(L)					0.00		0.00	63.97	0.00
09/21/2021	PO_POENC	0000387459	2	RREQ471712	STAPLES DC-001/Irwin Strait-line 3"(W) x 1000'(L)					0.00		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387459	2	RREQ471712	STAPLES DC-001/Irwin Strait-line 3"(W) x 1000'(L)					0.00		0.00	-63.97	0.00
09/21/2021	PO_POENC	0000387459	2	RREQ471712	STAPLES DC-001/Irwin Strait-line 3"(W) x 1000'(L)					0.00		-59.37	0.00	0.00
09/21/2021	PO_POENC	0000387459	3	RREQ471712	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-255.00	0.00	0.00
09/21/2021	PO_POENC	0000387459	3	RREQ471712	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	274.76	0.00
09/21/2021	REQ_PREENC	REQ471712	1		Staples Contract & Commercial Inc/140579/Avery Int					0.00		113.04	0.00	0.00
09/21/2021	REQ_PREENC	REQ471712	1		Staples Contract & Commercial Inc/140579/Avery Int					0.00		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471712	2		Staples Contract & Commercial Inc/140579/Irwin Str					0.00		59.37	0.00	0.00
09/21/2021	REQ_PREENC	REQ471712	2		Staples Contract & Commercial Inc/140579/Irwin Str					0.00		0.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471712	3		Staples Contract & Commercial Inc/140579/Expo Dry					0.00		255.00	0.00	0.00
09/21/2021	REQ_PREENC	REQ471712	3		Staples Contract & Commercial Inc/140579/Expo Dry					0.00		0.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203005	1	P0000387459	STAPLES DC-001/Avery Internet Laser Shipping					0.00		0.00	0.00	121.80
09/22/2021	AP_VOUCHER	01203005	1	P0000387459	STAPLES DC-001/Avery Internet Laser Shipping					0.00		0.00	-121.80	0.00
09/22/2021	AP_VOUCHER	01203005	3	P0000387459	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	0.00	274.76
09/22/2021	AP_VOUCHER	01203005	3	P0000387459	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	-274.76	0.00
09/24/2021	AP_VOUCHER	01203339	3	P0000386975	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00		0.00	0.00	50.62
09/24/2021	AP_VOUCHER	01203339	3	P0000386975	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00		0.00	-50.62	0.00
09/24/2021	AP_VOUCHER	01203343	5	P0000386975	STAPLES DC-001/Pacon Picture Story Ruled News					0.00		0.00	0.00	114.39
09/24/2021	AP_VOUCHER	01203343	5	P0000386975	STAPLES DC-001/Pacon Picture Story Ruled News					0.00		0.00	-114.39	0.00
09/24/2021	AP_VOUCHER	01203348	7	P0000386975	STAPLES DC-001/Pacon Newsprint Handwriting Pa					0.00		0.00	0.00	218.03
09/24/2021	AP_VOUCHER	01203348	7	P0000386975	STAPLES DC-001/Pacon Newsprint Handwriting Pa					0.00		0.00	-218.03	0.00
09/25/2021	AP_VOUCHER	01203563	2	P0000387459	STAPLES DC-001/Irwin Strait-line 3"(W) x 1000					0.00		0.00	0.00	63.97
09/25/2021	AP_VOUCHER	01203563	2	P0000387459	STAPLES DC-001/Irwin Strait-line 3"(W) x 1000					0.00		0.00	-63.97	0.00
09/28/2021	PO_POENC	0000387958	1	RREQ472406	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		-480.80	0.00	0.00
09/28/2021	PO_POENC	0000387958	1	RREQ472406	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	518.06	0.00
09/28/2021	PO_POENC	0000387958	1	RREQ472406	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	0.00	0.00
09/28/2021	PO_POENC	0000387958	1	RREQ472406	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	-518.06	0.00
09/28/2021	PO_POENC	0000387958	1	RREQ472406	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	518.06	0.00
09/28/2021	PO_POENC	0000387958	2	RREQ472406	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.					0.00		0.00	53.77	0.00
09/28/2021	PO_POENC	0000387958	3	RREQ472406	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated					0.00		0.00	0.00	0.00
09/28/2021	PO_POENC	0000387958	3	RREQ472406	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated					0.00		0.00	-42.57	0.00
09/28/2021	PO_POENC	0000387958	3	RREQ472406	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated					0.00		-39.51	0.00	0.00
09/28/2021	PO_POENC	0000387958	2	RREQ472406	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.					0.00		0.00	53.77	0.00
09/28/2021	PO_POENC	0000387958	2	RREQ472406	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.					0.00		0.00	0.00	0.00
09/28/2021	PO_POENC	0000387958	2	RREQ472406	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.					0.00		0.00	-53.77	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/28/2021	PO_POENC	0000387958	2	RREQ472406	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-49.90	0.00	0.00
09/28/2021	PO_POENC	0000387958	3	RREQ472406	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated		0.00		0.00	42.57	0.00
09/28/2021	PO_POENC	0000387958	3	RREQ472406	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated		0.00		0.00	42.57	0.00
09/28/2021	REQ_PREENC	REQ472406	1		Staples Contract & Commercial Inc/140579/Avery Tru		0.00		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472406	1		Staples Contract & Commercial Inc/140579/Avery Tru		0.00		480.80	0.00	0.00
09/28/2021	REQ_PREENC	REQ472406	2		Staples Contract & Commercial Inc/140579/TRU RED G		0.00		49.90	0.00	0.00
09/28/2021	REQ_PREENC	REQ472406	2		Staples Contract & Commercial Inc/140579/TRU RED G		0.00		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472406	3		Staples Contract & Commercial Inc/140579/AT-A-GLAN		0.00		39.51	0.00	0.00
09/28/2021	REQ_PREENC	REQ472406	3		Staples Contract & Commercial Inc/140579/AT-A-GLAN		0.00		0.00	0.00	0.00
09/29/2021	PO_POENC	0000388015	1	RREQ472491	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		-22.29	0.00	0.00
09/29/2021	PO_POENC	0000388015	1	RREQ472491	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	24.02	0.00
09/29/2021	PO_POENC	0000388015	1	RREQ472491	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	24.02	0.00
09/29/2021	PO_POENC	0000388015	1	RREQ472491	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	0.00	0.00
09/29/2021	PO_POENC	0000388015	1	RREQ472491	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	-24.02	0.00
09/29/2021	PO_POENC	0000388015	2	RREQ472491	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	0.00	0.00
09/29/2021	PO_POENC	0000388015	2	RREQ472491	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	32.31	0.00
09/29/2021	PO_POENC	0000388015	2	RREQ472491	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	32.31	0.00
09/29/2021	PO_POENC	0000388015	2	RREQ472491	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	-32.31	0.00
09/29/2021	PO_POENC	0000388015	2	RREQ472491	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-29.99	0.00	0.00
09/29/2021	REQ_PREENC	REQ472491	1		Staples Contract & Commercial Inc/140579/Champion		0.00		22.29	0.00	0.00
09/29/2021	REQ_PREENC	REQ472491	1		Staples Contract & Commercial Inc/140579/Champion		0.00		0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472491	2		Staples Contract & Commercial Inc/140579/Simply Ec		0.00		0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472491	2		Staples Contract & Commercial Inc/140579/Simply Ec		0.00		29.99	0.00	0.00
10/02/2021	AP_VOUCHER	01204584	1	P0000388015	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00	0.00	24.02
10/02/2021	AP_VOUCHER	01204584	1	P0000388015	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00	-24.02	0.00
10/02/2021	AP_VOUCHER	01204584	2	P0000388015	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	0.00	32.31
10/02/2021	AP_VOUCHER	01204584	2	P0000388015	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	-32.31	0.00
10/04/2021	AP_VOUCHER	01204628	1	P0000387958	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	0.00	518.06
10/04/2021	AP_VOUCHER	01204628	1	P0000387958	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	-518.06	0.00
10/04/2021	AP_VOUCHER	01204628	2	P0000387958	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00	0.00	53.77
10/04/2021	AP_VOUCHER	01204628	2	P0000387958	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00	-53.77	0.00
10/04/2021	AP_VOUCHER	01204628	3	P0000387958	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Und		0.00		0.00	0.00	42.57
10/04/2021	AP_VOUCHER	01204628	3	P0000387958	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Und		0.00		0.00	-42.57	0.00
10/08/2021	GL_JOURNAL	PCD0472369	765	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	28.96
10/11/2021	PO_POENC	0000388516	1	RREQ473252	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	0.00	35.83
10/11/2021	PO_POENC	0000388516	1	RREQ473252	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	35.83	0.00
10/11/2021	PO_POENC	0000388516	1	RREQ473252	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/11/2021	PO_POENC	0000388516	1	RREQ473252	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00	-35.83
10/11/2021	PO_POENC	0000388516	1	RREQ473252	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		-33.25	0.00
10/11/2021	PO_POENC	0000388516	2	RREQ473252	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	57.00
10/11/2021	PO_POENC	0000388516	3	RREQ473252	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs		0.00		0.00	0.00
10/11/2021	PO_POENC	0000388516	3	RREQ473252	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs		0.00		0.00	-14.18
10/11/2021	PO_POENC	0000388516	3	RREQ473252	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs		0.00		-13.16	0.00
10/11/2021	PO_POENC	0000388516	2	RREQ473252	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	57.00
10/11/2021	PO_POENC	0000388516	2	RREQ473252	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	0.00
10/11/2021	PO_POENC	0000388516	2	RREQ473252	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	-57.00
10/11/2021	PO_POENC	0000388516	2	RREQ473252	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-52.90	0.00
10/11/2021	PO_POENC	0000388516	3	RREQ473252	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs		0.00		0.00	14.18
10/11/2021	PO_POENC	0000388516	3	RREQ473252	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs		0.00		0.00	14.18
10/11/2021	REQ_PREENC	REQ473252	1		Staples Contract & Commercial Inc/140579/Staples 2		0.00		33.25	0.00
10/11/2021	REQ_PREENC	REQ473252	1		Staples Contract & Commercial Inc/140579/Staples 2		0.00		0.00	0.00
10/11/2021	REQ_PREENC	REQ473252	2		Staples Contract & Commercial Inc/140579/Paper Mat		0.00		52.90	0.00
10/11/2021	REQ_PREENC	REQ473252	2		Staples Contract & Commercial Inc/140579/Paper Mat		0.00		0.00	0.00
10/11/2021	REQ_PREENC	REQ473252	3		Staples Contract & Commercial Inc/140579/Astrobrig		0.00		13.16	0.00
10/11/2021	REQ_PREENC	REQ473252	3		Staples Contract & Commercial Inc/140579/Astrobrig		0.00		0.00	0.00
10/13/2021	AP_VOUCHER	01206175	1	P0000388516	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00		0.00	-35.83
10/13/2021	AP_VOUCHER	01206175	1	P0000388516	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00		0.00	0.00
10/13/2021	AP_VOUCHER	01206175	2	P0000388516	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	57.00
10/13/2021	AP_VOUCHER	01206175	2	P0000388516	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	-57.00
10/13/2021	AP_VOUCHER	01206175	3	P0000388516	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00
10/13/2021	AP_VOUCHER	01206175	3	P0000388516	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-14.18
10/14/2021	PO_POENC	0000388722	1	RREQ473607	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	301.70
10/14/2021	PO_POENC	0000388722	1	RREQ473607	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	301.70
10/14/2021	PO_POENC	0000388722	1	RREQ473607	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00
10/14/2021	PO_POENC	0000388722	1	RREQ473607	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-301.70
10/14/2021	PO_POENC	0000388722	1	RREQ473607	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-280.00	0.00
10/14/2021	PO_POENC	0000388722	2	RREQ473607	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	210.44
10/14/2021	PO_POENC	0000388722	5	RREQ473607	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-85.00	0.00
10/14/2021	PO_POENC	0000388722	4	RREQ473607	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00	0.00
10/14/2021	PO_POENC	0000388722	4	RREQ473607	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00	-49.69
10/14/2021	PO_POENC	0000388722	5	RREQ473607	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	91.59
10/14/2021	PO_POENC	0000388722	5	RREQ473607	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	91.59
10/14/2021	PO_POENC	0000388722	5	RREQ473607	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00
10/14/2021	PO_POENC	0000388722	5	RREQ473607	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-91.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/14/2021	PO_POENC	0000388722	3	RREQ473607	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00
10/14/2021	PO_POENC	0000388722	3	RREQ473607	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00
10/14/2021	PO_POENC	0000388722	3	RREQ473607	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-29.36
10/14/2021	PO_POENC	0000388722	4	RREQ473607	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	-46.12	0.00
10/14/2021	PO_POENC	0000388722	4	RREQ473607	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	49.69
10/14/2021	PO_POENC	0000388722	4	RREQ473607	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	49.69
10/14/2021	PO_POENC	0000388722	2	RREQ473607	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	210.44
10/14/2021	PO_POENC	0000388722	2	RREQ473607	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
10/14/2021	PO_POENC	0000388722	2	RREQ473607	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-210.44
10/14/2021	PO_POENC	0000388722	2	RREQ473607	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-195.30	0.00
10/14/2021	PO_POENC	0000388722	3	RREQ473607	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	-27.25	0.00
10/14/2021	PO_POENC	0000388722	3	RREQ473607	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	29.36
10/14/2021	REQ_PREENC	REQ473607	1		Staples Contract & Commercial Inc/140579/Tru-Ray 1		0.00	280.00	0.00
10/14/2021	REQ_PREENC	REQ473607	1		Staples Contract & Commercial Inc/140579/Tru-Ray 1		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473607	2		Staples Contract & Commercial Inc/140579/Tru-Ray 1		0.00	195.30	0.00
10/14/2021	REQ_PREENC	REQ473607	2		Staples Contract & Commercial Inc/140579/Tru-Ray 1		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473607	3		Staples Contract & Commercial Inc/140579/Duracell		0.00	27.25	0.00
10/14/2021	REQ_PREENC	REQ473607	3		Staples Contract & Commercial Inc/140579/Duracell		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473607	4		Staples Contract & Commercial Inc/140579/Duracell		0.00	46.12	0.00
10/14/2021	REQ_PREENC	REQ473607	4		Staples Contract & Commercial Inc/140579/Duracell		0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473607	5		Staples Contract & Commercial Inc/140579/Expo Dry		0.00	85.00	0.00
10/14/2021	REQ_PREENC	REQ473607	5		Staples Contract & Commercial Inc/140579/Expo Dry		0.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206822	1	P0000388722	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206822	1	P0000388722	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-301.70
10/16/2021	AP_VOUCHER	01206822	2	P0000388722	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206822	2	P0000388722	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-210.44
10/16/2021	AP_VOUCHER	01206822	3	P0000388722	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206822	3	P0000388722	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-29.36
10/16/2021	AP_VOUCHER	01206822	4	P0000388722	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206822	4	P0000388722	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-49.69
10/16/2021	AP_VOUCHER	01206822	5	P0000388722	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206822	5	P0000388722	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-91.59
11/09/2021	PO_POENC	0000390045	1	RREQ475565	STAPLES DC-001/Staples 2" 3-Ring Better Binder Bla		0.00	0.00	8.50
11/09/2021	PO_POENC	0000390045	1	RREQ475565	STAPLES DC-001/Staples 2" 3-Ring Better Binder Bla		0.00	0.00	8.50
11/09/2021	PO_POENC	0000390045	1	RREQ475565	STAPLES DC-001/Staples 2" 3-Ring Better Binder Bla		0.00	0.00	0.00
11/09/2021	PO_POENC	0000390045	1	RREQ475565	STAPLES DC-001/Staples 2" 3-Ring Better Binder Bla		0.00	0.00	-8.50
11/09/2021	PO_POENC	0000390045	1	RREQ475565	STAPLES DC-001/Staples 2" 3-Ring Better Binder Bla		0.00	-7.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/09/2021	PO_POENC	0000390045	2	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Oli	0.00	0.00	13.65	0.00
11/09/2021	PO_POENC	0000390045	9	RREQ475565	STAPLES DC-001/Staples 3"	3-Ring Better Binder Gre	0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000390045	9	RREQ475565	STAPLES DC-001/Staples 3"	3-Ring Better Binder Gre	0.00	0.00	-16.15	0.00
11/09/2021	PO_POENC	0000390045	9	RREQ475565	STAPLES DC-001/Staples 3"	3-Ring Better Binder Gre	0.00	-14.99	0.00	0.00
11/09/2021	PO_POENC	0000390045	8	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Tea	0.00	0.00	6.39	0.00
11/09/2021	PO_POENC	0000390045	8	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Tea	0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000390045	8	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Tea	0.00	0.00	-6.39	0.00
11/09/2021	PO_POENC	0000390045	8	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Tea	0.00	-5.93	0.00	0.00
11/09/2021	PO_POENC	0000390045	9	RREQ475565	STAPLES DC-001/Staples 3"	3-Ring Better Binder Gre	0.00	0.00	16.15	0.00
11/09/2021	PO_POENC	0000390045	9	RREQ475565	STAPLES DC-001/Staples 3"	3-Ring Better Binder Gre	0.00	0.00	16.15	0.00
11/09/2021	PO_POENC	0000390045	7	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Bri	0.00	0.00	13.08	0.00
11/09/2021	PO_POENC	0000390045	7	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Bri	0.00	0.00	13.08	0.00
11/09/2021	PO_POENC	0000390045	7	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Bri	0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000390045	7	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Bri	0.00	0.00	-13.08	0.00
11/09/2021	PO_POENC	0000390045	7	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Bri	0.00	-12.14	0.00	0.00
11/09/2021	PO_POENC	0000390045	8	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Tea	0.00	0.00	6.39	0.00
11/09/2021	PO_POENC	0000390045	5	RREQ475565	STAPLES DC-001/Staples 1"	3-Ring Better Binder Bla	0.00	-6.37	0.00	0.00
11/09/2021	PO_POENC	0000390045	6	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Red	0.00	0.00	8.74	0.00
11/09/2021	PO_POENC	0000390045	6	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Red	0.00	0.00	8.74	0.00
11/09/2021	PO_POENC	0000390045	6	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Red	0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000390045	6	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Red	0.00	0.00	-8.74	0.00
11/09/2021	PO_POENC	0000390045	6	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Red	0.00	-8.11	0.00	0.00
11/09/2021	PO_POENC	0000390045	4	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Plu	0.00	0.00	-10.92	0.00
11/09/2021	PO_POENC	0000390045	4	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Plu	0.00	-10.13	0.00	0.00
11/09/2021	PO_POENC	0000390045	5	RREQ475565	STAPLES DC-001/Staples 1"	3-Ring Better Binder Bla	0.00	0.00	6.86	0.00
11/09/2021	PO_POENC	0000390045	5	RREQ475565	STAPLES DC-001/Staples 1"	3-Ring Better Binder Bla	0.00	0.00	6.86	0.00
11/09/2021	PO_POENC	0000390045	5	RREQ475565	STAPLES DC-001/Staples 1"	3-Ring Better Binder Bla	0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000390045	5	RREQ475565	STAPLES DC-001/Staples 1"	3-Ring Better Binder Bla	0.00	0.00	-6.86	0.00
11/09/2021	PO_POENC	0000390045	3	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Dar	0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000390045	3	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Dar	0.00	0.00	-12.50	0.00
11/09/2021	PO_POENC	0000390045	3	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Dar	0.00	-11.60	0.00	0.00
11/09/2021	PO_POENC	0000390045	4	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Plu	0.00	0.00	10.92	0.00
11/09/2021	PO_POENC	0000390045	4	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Plu	0.00	0.00	10.92	0.00
11/09/2021	PO_POENC	0000390045	4	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Plu	0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000390045	2	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Oli	0.00	0.00	13.65	0.00
11/09/2021	PO_POENC	0000390045	2	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Oli	0.00	0.00	0.00	0.00
11/09/2021	PO_POENC	0000390045	2	RREQ475565	STAPLES DC-001/Staples 2"	3-Ring Better Binder Oli	0.00	0.00	-13.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/09/2021	PO_POENC	0000390045	2	RREQ475565	STAPLES DC-001/Staples 2" 3-Ring Better Binder Oli		0.00		-12.67	0.00	0.00
11/09/2021	PO_POENC	0000390045	3	RREQ475565	STAPLES DC-001/Staples 2" 3-Ring Better Binder Dar		0.00		0.00	12.50	0.00
11/09/2021	PO_POENC	0000390045	3	RREQ475565	STAPLES DC-001/Staples 2" 3-Ring Better Binder Dar		0.00		0.00	12.50	0.00
11/09/2021	REQ_PREENC	REQ475565	1		Staples Contract & Commercial Inc/144342/Staples 2		0.00		7.89	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	1		Staples Contract & Commercial Inc/144342/Staples 2		0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	2		Staples Contract & Commercial Inc/144342/Staples 2		0.00		12.67	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	8		Staples Contract & Commercial Inc/144342/Staples 2		0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	9		Staples Contract & Commercial Inc/144342/Staples 3		0.00		14.99	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	9		Staples Contract & Commercial Inc/144342/Staples 3		0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	5		Staples Contract & Commercial Inc/144342/Staples 1		0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	6		Staples Contract & Commercial Inc/144342/Staples 2		0.00		8.11	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	6		Staples Contract & Commercial Inc/144342/Staples 2		0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	7		Staples Contract & Commercial Inc/144342/Staples 2		0.00		12.14	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	7		Staples Contract & Commercial Inc/144342/Staples 2		0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	8		Staples Contract & Commercial Inc/144342/Staples 2		0.00		5.93	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	2		Staples Contract & Commercial Inc/144342/Staples 2		0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	3		Staples Contract & Commercial Inc/144342/Staples 2		0.00		11.60	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	3		Staples Contract & Commercial Inc/144342/Staples 2		0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	4		Staples Contract & Commercial Inc/144342/Staples 2		0.00		10.13	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	4		Staples Contract & Commercial Inc/144342/Staples 2		0.00		0.00	0.00	0.00
11/09/2021	REQ_PREENC	REQ475565	5		Staples Contract & Commercial Inc/144342/Staples 1		0.00		6.37	0.00	0.00
11/10/2021	PO_POENC	0000390085	1	RREQ475622	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		-46.08	0.00	0.00
11/10/2021	PO_POENC	0000390085	1	RREQ475622	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	49.65	0.00
11/10/2021	PO_POENC	0000390085	1	RREQ475622	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	49.65	0.00
11/10/2021	PO_POENC	0000390085	1	RREQ475622	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390085	2	RREQ475622	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		0.00	1.77	0.00
11/10/2021	PO_POENC	0000390085	3	RREQ475622	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390085	3	RREQ475622	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	-108.18	0.00
11/10/2021	PO_POENC	0000390085	3	RREQ475622	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		-100.40	0.00	0.00
11/10/2021	PO_POENC	0000390085	2	RREQ475622	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		0.00	1.77	0.00
11/10/2021	PO_POENC	0000390085	2	RREQ475622	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		0.00	0.00	0.00
11/10/2021	PO_POENC	0000390085	2	RREQ475622	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		0.00	-1.77	0.00
11/10/2021	PO_POENC	0000390085	2	RREQ475622	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		-1.64	0.00	0.00
11/10/2021	PO_POENC	0000390085	3	RREQ475622	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	108.18	0.00
11/10/2021	PO_POENC	0000390085	3	RREQ475622	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	108.18	0.00
11/10/2021	REQ_PREENC	REQ475622	1		Staples Contract & Commercial Inc/144342/TRU RED 5		0.00		46.08	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/10/2021	REQ_PREENC	REQ475622	1		Staples Contract & Commercial Inc/144342/TRU RED 5		0.00		0.00
11/10/2021	REQ_PREENC	REQ475622	2		Staples Contract & Commercial Inc/144342/Cosco Siz		0.00	1.64	0.00
11/10/2021	REQ_PREENC	REQ475622	2		Staples Contract & Commercial Inc/144342/Cosco Siz		0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475622	3		Staples Contract & Commercial Inc/144342/Scotch Pe		0.00	100.40	0.00
11/10/2021	REQ_PREENC	REQ475622	3		Staples Contract & Commercial Inc/144342/Scotch Pe		0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210541	2	P0000390045	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	0.00
11/11/2021	AP_VOUCHER	01210541	2	P0000390045	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	-13.65
11/12/2021	AP_VOUCHER	01210560	1	P0000390045	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210560	1	P0000390045	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	-8.50
11/12/2021	AP_VOUCHER	01210560	3	P0000390045	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210560	3	P0000390045	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	-12.50
11/12/2021	AP_VOUCHER	01210560	4	P0000390045	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210560	4	P0000390045	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	-10.92
11/12/2021	AP_VOUCHER	01210560	8	P0000390045	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210560	8	P0000390045	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	-6.39
11/12/2021	AP_VOUCHER	01210560	9	P0000390045	STAPLES DC-001/Staples 3" 3-Ring Better Binde		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210560	9	P0000390045	STAPLES DC-001/Staples 3" 3-Ring Better Binde		0.00	0.00	-16.15
11/12/2021	AP_VOUCHER	01210560	5	P0000390045	STAPLES DC-001/Staples 1" 3-Ring Better Binde		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210560	5	P0000390045	STAPLES DC-001/Staples 1" 3-Ring Better Binde		0.00	0.00	-6.86
11/12/2021	AP_VOUCHER	01210560	6	P0000390045	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210560	6	P0000390045	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	-8.74
11/12/2021	AP_VOUCHER	01210560	7	P0000390045	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	0.00
11/12/2021	AP_VOUCHER	01210560	7	P0000390045	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00	0.00	-13.08
11/17/2021	AP_VOUCHER	01211163	1	P0000390085	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	0.00
11/17/2021	AP_VOUCHER	01211163	1	P0000390085	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	-49.65
11/17/2021	AP_VOUCHER	01211163	2	P0000390085	STAPLES DC-001/Cosco Size 12 Large Finger Tip		0.00	0.00	0.00
11/17/2021	AP_VOUCHER	01211163	2	P0000390085	STAPLES DC-001/Cosco Size 12 Large Finger Tip		0.00	0.00	-1.77
11/17/2021	AP_VOUCHER	01211163	3	P0000390085	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	0.00
11/17/2021	AP_VOUCHER	01211163	3	P0000390085	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	-108.18
12/10/2021	GL_JOURNAL	PCD0476090	291	VONS #2136	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	292	DOMINOS 77	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
01/11/2022	GL_JOURNAL	UTX0477125	10	REALLY GOO	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	73	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	74	REALLY GOO	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	214	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	274	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	419	DOMINOS 77	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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/09/2022	GL_JOURNAL	PCD0478791	40	DOMINOS 77	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00	0.00	51.44
02/09/2022	GL_JOURNAL	PCD0478791	41	VONS #2352	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00	0.00	18.39
04/06/2022	PO_POENC	0000396488	1	RREQ485369	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00	-255.24	0.00
04/06/2022	PO_POENC	0000396488	1	RREQ485369	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396488	1	RREQ485369	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00	255.24	0.00
04/06/2022	PO_POENC	0000396488	1	RREQ485369	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	0.00	255.24	0.00
04/06/2022	PO_POENC	0000396488	1	RREQ485369	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla			0.00	-236.88	0.00	0.00
04/06/2022	PO_POENC	0000396488	2	RREQ485369	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	-396.74	0.00
04/06/2022	PO_POENC	0000396488	2	RREQ485369	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	-0.01	0.00
04/06/2022	PO_POENC	0000396488	2	RREQ485369	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	396.74	0.00
04/06/2022	PO_POENC	0000396488	2	RREQ485369	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	396.74	0.00
04/06/2022	PO_POENC	0000396488	2	RREQ485369	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-368.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485369	1		Staples Contract & Commercial Inc/140579/Expo Dry			0.00	-236.88	0.00	0.00
04/06/2022	REQ_PREENC	REQ485369	1		Staples Contract & Commercial Inc/140579/Expo Dry			0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485369	1		Staples Contract & Commercial Inc/140579/Expo Dry			0.00	236.88	0.00	0.00
04/06/2022	REQ_PREENC	REQ485369	1		Staples Contract & Commercial Inc/140579/Expo Dry			0.00	236.88	0.00	0.00
04/06/2022	REQ_PREENC	REQ485369	2		Staples Contract & Commercial Inc/140579/Elmer's A			0.00	-368.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485369	2		Staples Contract & Commercial Inc/140579/Elmer's A			0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485369	2		Staples Contract & Commercial Inc/140579/Elmer's A			0.00	368.20	0.00	0.00
04/06/2022	REQ_PREENC	REQ485369	2		Staples Contract & Commercial Inc/140579/Elmer's A			0.00	368.20	0.00	0.00
04/08/2022	AP_VOUCHER	01231838	1	P0000396488	STAPLES DC-001/Expo Dry Erase Markers Fine T			0.00	0.00	-255.24	0.00
04/08/2022	AP_VOUCHER	01231838	1	P0000396488	STAPLES DC-001/Expo Dry Erase Markers Fine T			0.00	0.00	0.00	255.24
04/08/2022	AP_VOUCHER	01231838	2	P0000396488	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	-396.73	0.00
04/08/2022	AP_VOUCHER	01231838	2	P0000396488	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	0.00	396.73
04/29/2022	PO_POENC	0000398735	1	RREQ489731	STAPLES DC-001/Natural Choice 8.5" x 11" Multipurp			0.00	-1,957.50	0.00	0.00
04/29/2022	PO_POENC	0000398735	1	RREQ489731	STAPLES DC-001/Natural Choice 8.5" x 11" Multipurp			0.00	0.00	2,109.21	0.00
04/29/2022	REQ_PREENC	REQ489731	1		Staples Contract & Commercial Inc/144342/Natural C			0.00	1,957.50	0.00	0.00
05/04/2022	AP_VOUCHER	01236758	1	P0000398735	STAPLES DC-001/Natural Choice 8.5" x 11" Mult			0.00	0.00	-2,109.21	0.00
05/04/2022	AP_VOUCHER	01236758	1	P0000398735	STAPLES DC-001/Natural Choice 8.5" x 11" Mult			0.00	0.00	0.00	2,109.21
06/27/2022	GL_JOURNAL	0000487337	17	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	-27.48
06/27/2022	GL_JOURNAL	0000487337	18	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	-80.79
06/27/2022	GL_JOURNAL	0000487337	19	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	-274.76
06/27/2022	GL_JOURNAL	0000487337	20	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	-121.80
06/27/2022	GL_JOURNAL	0000487337	21	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	-50.62
06/27/2022	GL_JOURNAL	0000487337	22	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	-114.39
06/27/2022	GL_JOURNAL	0000487337	23	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	-218.03

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
Number of Transactions 640							Totals	-737.72	12,768.00	0.00	0.00	13,505.72	
Number of Transactions 640							Account	Totals 4000s	-737.72	12,768.00	0.00	0.00	13,505.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	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	1551						1,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1395						-1,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1555						6,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	21	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S				0.00	0.00	0.00	278.18	
09/23/2021	GL_JOURNAL	IKN0471678	19	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators				0.00	0.00	0.00	302.19	
11/09/2021	GL_JOURNAL	IKN0474253	18	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat				0.00	0.00	0.00	477.74	
12/07/2021	GL_JOURNAL	IKN0475790	17	No Jrnl Ref	11/30/2021/SHARP1: October 2021 copiers/duplicator				0.00	0.00	0.00	485.58	
12/27/2021	GL_JOURNAL	IKN0476586	17	No Jrnl Ref	12/27/2021/SHARP1: November 2021 copiers/duplicato				0.00	0.00	0.00	409.39	
01/24/2022	GL_JOURNAL	IKN0477711	16	No Jrnl Ref	01/24/2022/SHARP1: December 2021 copiers/duplicato				0.00	0.00	0.00	363.46	
03/01/2022	GL_JOURNAL	IKN0479780	15	No Jrnl Ref	02/28/2022/SHARP1: January 2022 copiers/duplicator				0.00	0.00	0.00	440.22	
03/31/2022	GL_JOURNAL	IKN0481305	15	No Jrnl Ref	03/31/2022/SHARP1: February 2022 copiers/duplicato				0.00	0.00	0.00	390.86	
05/03/2022	GL_JOURNAL	IKN0483417	9	No Jrnl Ref	04/30/2022/SHARP1: March 2022 copiers/duplicators/				0.00	0.00	0.00	414.87	
05/16/2022	GL_JOURNAL	IKN0484364	9	No Jrnl Ref	05/16/2022/SHARP1: April 2022 copiers/duplicators/				0.00	0.00	0.00	449.27	
06/22/2022	GL_JOURNAL	IKN0487138	11	No Jrnl Ref	06/22/2022/SHARP1: May 2022 copiers/duplicators/SH				0.00	0.00	0.00	380.48	
07/12/2022	GL_JOURNAL	IKN0488157	8	No Jrnl Ref	06/30/2022/SHARP1: June 2022 copiers/duplicators/S				0.00	0.00	0.00	336.50	
Number of Transactions 15							Totals	1,271.26	6,000.00	0.00	0.00	4,728.74	
<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>					
0200	00000	00	5721	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
11/05/2021	GL_BD_JRNL	0000474091	3		10/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/05/2021	GL_JOURNAL	PRI0474070	5	J#5401	10/31/2021/Printing Services: October 2021/Benchma				0.00	0.00	0.00	751.66	
Number of Transactions 2							Totals	-751.66	0.00	0.00	0.00	751.66	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00000	00	5733	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	1552		07/01/2021/Load 2022 Preliminary 25% Budget for ac				500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1396		07/01/2021/Remove 2022 Preliminary 25% Budget for				-500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1556		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00000	00	5735	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip															
12/10/2021	GL_BD_JRNL	0000476129	2		11/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
12/10/2021	GL_JOURNAL	FTR0476120	2	47325	11/30/2021/Field Trips: October 2021/J.A. BIZ TOWN				0.00		0.00	0.00	460.00		
Number of Transactions 2									Totals	-460.00	0.00	0.00	0.00	460.00	
Number of Transactions 22									Account	Totals 5000s	2,059.60	8,000.00	0.00	0.00	5,940.40
Number of Transactions 757									Resource	Totals 00000	1,649.70	20,768.00	0.00	0.00	19,118.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00001	00	1118	1000	1110	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 1118 - Prep Time Teacher Allocation															
06/23/2021	GL_BD_JRNL	ORG0466495	2827		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,582.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	961	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	21.36		
09/30/2021	GL_JOURNAL	PAY0471927	1228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	715.35		
10/28/2021	GL_JOURNAL	PAY0473405	1347	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	715.35		
11/24/2021	GL_JOURNAL	PAY0475232	1350	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	715.35		
12/29/2021	GL_JOURNAL	PAY0476618	1355	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	715.35		
01/28/2022	GL_JOURNAL	PAY0477988	1355	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	715.35		
02/09/2022	GL_BD_JRNL	0000478769	655		01/31/2022/Transfer of appropriations to align Bud				-2,407.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1362	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	715.35		
03/29/2022	GL_JOURNAL	PAY0481163	1365	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	715.35		
04/27/2022	GL_JOURNAL	PAY0482994	1368	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	715.35		
05/26/2022	GL_JOURNAL	PAY0485217	1381	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	715.35		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00001	00	1118	1000	1110	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 1118 - Prep Time Teacher Allocation													
06/29/2022	GL_JOURNAL	PAY0487423	1383	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	715.35		
Number of Transactions 13							Totals	0.14	7,175.00	0.00	0.00	7,174.86	
Number of Transactions 13							Account	Totals 1000s	0.14	7,175.00	0.00	0.00	7,174.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00001	00	2404	3130	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	2061		07/01/2021/Load 2021-22	Board-Approved	Original Bu	3,282.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4622	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	71.07		
09/30/2021	GL_JOURNAL	PAY0471927	6672	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	336.34		
10/21/2021	GL_JOURNAL	PAY0473048	5603	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.84		
10/28/2021	GL_JOURNAL	PAY0473405	6600	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	336.34		
11/24/2021	GL_JOURNAL	PAY0475232	6818	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	336.34		
12/29/2021	GL_JOURNAL	PAY0476618	6987	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	289.77		
01/28/2022	GL_JOURNAL	PAY0477988	6719	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	336.34		
02/09/2022	GL_BD_JRNL	0000478773	1752		01/31/2022/Transfer of appropriations	to align Bud		109.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	6907	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	336.34		
03/29/2022	GL_JOURNAL	PAY0481163	6873	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	336.34		
04/27/2022	GL_JOURNAL	PAY0482994	6976	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	336.34		
05/26/2022	GL_JOURNAL	PAY0485217	6840	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	320.82		
06/29/2022	GL_JOURNAL	PAY0487423	7009	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	170.76		
Number of Transactions 14							Totals	181.36	3,391.00	0.00	0.00	3,209.64	
<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>					
0200	00001	00	2456	3130	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly													
05/05/2022	GL_BD_JRNL	0000483572	122		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2158	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	12.93		
Number of Transactions 2							Totals	-12.93	0.00	0.00	0.00	12.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	2062						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,305.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2063						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5028	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	92.09	
09/30/2021	GL_JOURNAL	PAY0471927	7409	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	691.72	
10/21/2021	GL_JOURNAL	PAY0473048	6275	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.69	
10/28/2021	GL_JOURNAL	PAY0473405	7183	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	138.35	
11/24/2021	GL_JOURNAL	PAY0475232	7393	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	138.35	
12/29/2021	GL_JOURNAL	PAY0476618	7579	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	119.19	
01/28/2022	GL_JOURNAL	PAY0477988	7276	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	138.35	
02/09/2022	GL_BD_JRNL	0000478769	656						01/31/2022/Transfer of appropriations to align Bud	-4,512.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7451	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	138.35	
03/29/2022	GL_JOURNAL	PAY0481163	7451	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	678.43	
04/27/2022	GL_JOURNAL	PAY0482994	7550	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	578.72	
05/26/2022	GL_JOURNAL	PAY0485217	7395	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	647.11	
06/29/2022	GL_JOURNAL	PAY0487423	7624	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	313.12	
Number of Transactions 15						Totals				-1,664.47	2,013.00	0.00	0.00	3,677.47
Number of Transactions 31						Account				-1,496.04	5,404.00	0.00	0.00	6,900.04
Number of Transactions 31						Totals 2000s				-1,496.04	5,404.00	0.00	0.00	6,900.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3101	1000	1110	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	1310						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,525.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4818	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3.45	
09/30/2021	GL_JOURNAL	PAY0471927	8850	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	121.04	
10/28/2021	GL_JOURNAL	PAY0473405	8591	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	121.04	
11/24/2021	GL_JOURNAL	PAY0475232	8848	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	121.04	
12/29/2021	GL_JOURNAL	PAY0476618	9063	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	121.04	
01/28/2022	GL_JOURNAL	PAY0477988	8719	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	121.04	
02/09/2022	GL_BD_JRNL	0000478769	657						01/31/2022/Transfer of appropriations to align Bud	-311.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8972	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	121.04	
03/29/2022	GL_JOURNAL	PAY0481163	8982	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	121.04	
04/27/2022	GL_JOURNAL	PAY0482994	9075	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	121.04	
05/26/2022	GL_JOURNAL	PAY0485217	8939	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	121.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00001	00	3101	1000	1110	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions										

06/29/2022	GL_JOURNAL	PAY0487423	9195	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	121.04
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Number of Transactions 13							Totals	0.15	1,214.00	0.00	0.00	1,213.85
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00001	00	3202	3130	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										

06/23/2021	GL_BD_JRNL	ORG0466503	1311		07/01/2021/Load	2021-22 Board-Approved	Original Bu	755.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7992	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	16.28
09/30/2021	GL_JOURNAL	PAY0471927	11667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	77.06
10/21/2021	GL_JOURNAL	PAY0473048	9981	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.65
10/28/2021	GL_JOURNAL	PAY0473405	11382	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	77.06
11/24/2021	GL_JOURNAL	PAY0475232	11690	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	77.06
12/29/2021	GL_JOURNAL	PAY0476618	12007	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	66.39
01/28/2022	GL_JOURNAL	PAY0477988	11592	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	77.06
02/09/2022	GL_BD_JRNL	0000478773	1753		01/31/2022/Transfer of appropriations	to align Bud		22.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11959	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	77.06
03/29/2022	GL_JOURNAL	PAY0481163	12042	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	77.06
04/27/2022	GL_JOURNAL	PAY0482994	12154	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	77.06
05/26/2022	GL_JOURNAL	PAY0485217	12013	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	73.50
06/29/2022	GL_JOURNAL	PAY0487423	12357	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	39.12

Number of Transactions 14							Totals	41.64	777.00	0.00	0.00	735.36
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	1312		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,501.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7998	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	16.88
09/30/2021	GL_JOURNAL	PAY0471927	11673	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	126.78
10/21/2021	GL_JOURNAL	PAY0473048	9987	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.68
02/09/2022	GL_BD_JRNL	0000478769	658		01/31/2022/Transfer of appropriations	to align Bud		-1,357.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	12046	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	123.73
04/27/2022	GL_JOURNAL	PAY0482994	12158	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	100.89
05/26/2022	GL_JOURNAL	PAY0485217	12017	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	118.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00001	00	3202	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									

06/29/2022	GL_JOURNAL	PAY0487423	12361	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	57.11
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Number of Transactions	9	Totals						-400.09	144.00	0.00	0.00	544.09
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00001	00	3301	1000	1110	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	1313		07/01/2021/Load	2021-22 Board-Approved	Original Bu	139.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8156	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.31
09/30/2021	GL_JOURNAL	PAY0471927	14425	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.37
10/28/2021	GL_JOURNAL	PAY0473405	14116	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.38
11/24/2021	GL_JOURNAL	PAY0475232	14490	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.37
12/29/2021	GL_JOURNAL	PAY0476618	14848	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.37
01/28/2022	GL_JOURNAL	PAY0477988	14400	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.37
02/09/2022	GL_BD_JRNL	0000478769	659		01/31/2022/Transfer of appropriations to align Bud			-35.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14901	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.38
03/29/2022	GL_JOURNAL	PAY0481163	15013	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.38
04/27/2022	GL_JOURNAL	PAY0482994	15129	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.37
05/26/2022	GL_JOURNAL	PAY0485217	14976	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.37
06/29/2022	GL_JOURNAL	PAY0487423	15371	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.38

Number of Transactions	13	Totals						-0.05	104.00	0.00	0.00	104.05
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00001	00	3302	3130	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	1314		07/01/2021/Load	2021-22 Board-Approved	Original Bu	251.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12324	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.44
09/30/2021	GL_JOURNAL	PAY0471927	17514	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.73
10/21/2021	GL_JOURNAL	PAY0473048	15306	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.22
10/28/2021	GL_JOURNAL	PAY0473405	17073	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	25.73
11/24/2021	GL_JOURNAL	PAY0475232	17510	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	25.73
12/29/2021	GL_JOURNAL	PAY0476618	17972	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22.17
01/28/2022	GL_JOURNAL	PAY0477988	17408	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25.73
02/09/2022	GL_BD_JRNL	0000478773	1754		01/31/2022/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3302	3130	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	18102	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.73	
03/29/2022	GL_JOURNAL	PAY0481163	18260	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.73	
04/27/2022	GL_JOURNAL	PAY0482994	18412	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.73	
05/05/2022	GL_JOURNAL	PAY0483566	5256	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.99	
05/26/2022	GL_JOURNAL	PAY0485217	18213	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24.54	
06/29/2022	GL_JOURNAL	PAY0487423	18699	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.07	
Number of Transactions 15							Totals	12.46	259.00	0.00	0.00	246.54
<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>				
0200	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1315		07/01/2021/Load	2021-22 Board-Approved	Original Bu	499.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12330	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.05	
09/30/2021	GL_JOURNAL	PAY0471927	17520	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	52.98	
10/21/2021	GL_JOURNAL	PAY0473048	15312	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.28	
10/28/2021	GL_JOURNAL	PAY0473405	17079	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.59	
11/24/2021	GL_JOURNAL	PAY0475232	17517	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.59	
12/29/2021	GL_JOURNAL	PAY0476618	17979	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.12	
01/28/2022	GL_JOURNAL	PAY0477988	17414	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.59	
02/09/2022	GL_BD_JRNL	0000478769	660		01/31/2022/Transfer	of appropriations to	align Bud	-345.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18107	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.59	
03/29/2022	GL_JOURNAL	PAY0481163	18264	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	51.90	
04/27/2022	GL_JOURNAL	PAY0482994	18416	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.28	
05/26/2022	GL_JOURNAL	PAY0485217	18217	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	49.50	
06/29/2022	GL_JOURNAL	PAY0487423	18703	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.96	
Number of Transactions 14							Totals	-127.43	154.00	0.00	0.00	281.43
<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>				
0200	00001	00	3421	1000	1110	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1316		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20274	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.06	
10/28/2021	GL_JOURNAL	PAY0473405	19773	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3421	1000	1110	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	20267	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.06	
12/29/2021	GL_JOURNAL	PAY0476618	20772	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.06	
01/28/2022	GL_JOURNAL	PAY0477988	20141	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.06	
02/25/2022	GL_JOURNAL	PAY0479669	20866	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.06	
03/29/2022	GL_JOURNAL	PAY0481163	21064	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.06	
04/27/2022	GL_JOURNAL	PAY0482994	21248	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.06	
05/26/2022	GL_JOURNAL	PAY0485217	21025	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.06	
06/29/2022	GL_JOURNAL	PAY0487423	21570	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.06	
Number of Transactions 11							Totals	0.40	11.00	0.00	0.00	10.60
<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>				
0200	00001	00	3431	3130	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1317		07/01/2021/Load 2021-22	Board-Approved Original Bu		13.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22201	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.33	
10/28/2021	GL_JOURNAL	PAY0473405	21818	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.33	
11/24/2021	GL_JOURNAL	PAY0475232	22332	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.33	
12/29/2021	GL_JOURNAL	PAY0476618	22856	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.33	
01/28/2022	GL_JOURNAL	PAY0477988	22243	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.33	
02/25/2022	GL_JOURNAL	PAY0479669	22979	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.33	
03/29/2022	GL_JOURNAL	PAY0481163	23199	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.33	
04/27/2022	GL_JOURNAL	PAY0482994	23397	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.33	
05/26/2022	GL_JOURNAL	PAY0485217	23163	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.33	
06/29/2022	GL_JOURNAL	PAY0487423	23722	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.35	
Number of Transactions 11							Totals	-0.32	13.00	0.00	0.00	13.32
<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>				
0200	00001	00	3431	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1318		07/01/2021/Load 2021-22	Board-Approved Original Bu		23.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22207	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.12	
02/09/2022	GL_BD_JRNL	0000478769	661		01/31/2022/Transfer of appropriations	to align Bud		-21.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	00001	00	3431	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions	3	Totals	-0.12	2.00	0.00	0.00	2.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	3441	1000	1110	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1319	07/01/2021/Load 2021-22 Board-Approved Original Bu				92.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.03
10/28/2021	GL_JOURNAL	PAY0473405	24063	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10.03
11/24/2021	GL_JOURNAL	PAY0475232	24587	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.03
12/29/2021	GL_JOURNAL	PAY0476618	25136	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10.03
01/28/2022	GL_JOURNAL	PAY0477988	24550	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	10.03
02/09/2022	GL_BD_JRNL	0000478773	1755	01/31/2022/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25301	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10.03
03/29/2022	GL_JOURNAL	PAY0481163	25535	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10.03
04/27/2022	GL_JOURNAL	PAY0482994	25744	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	10.03
05/26/2022	GL_JOURNAL	PAY0485217	25527	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.03
06/29/2022	GL_JOURNAL	PAY0487423	26087	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	10.03

Number of Transactions	12	Totals	-4.30	96.00	0.00	0.00	100.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	3451	3130	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1320	07/01/2021/Load 2021-22 Board-Approved Original Bu				112.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.66
10/28/2021	GL_JOURNAL	PAY0473405	26107	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.66
11/24/2021	GL_JOURNAL	PAY0475232	26651	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.66
12/29/2021	GL_JOURNAL	PAY0476618	27220	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.66
01/28/2022	GL_JOURNAL	PAY0477988	26652	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12.66
02/09/2022	GL_BD_JRNL	0000478773	1756	01/31/2022/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27414	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.66
03/29/2022	GL_JOURNAL	PAY0481163	27670	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12.66
04/27/2022	GL_JOURNAL	PAY0482994	27893	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12.66
05/26/2022	GL_JOURNAL	PAY0485217	27665	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3451	3130	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	28239	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.85	
Number of Transactions 12							Totals	-7.79	119.00	0.00	0.00	126.79
<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>				
0200	00001	00	3451	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1321		07/01/2021/Load 2021-22	Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.43	
02/09/2022	GL_BD_JRNL	0000478769	662		01/31/2022/Transfer of appropriations	to align Bud		-195.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.43	9.00	0.00	0.00	9.43
<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>				
0200	00001	00	3461	1000	1110	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1322		07/01/2021/Load 2021-22	Board-Approved Original Bu		2,032.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	247.37	
10/28/2021	GL_JOURNAL	PAY0473405	28343	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	247.37	
11/24/2021	GL_JOURNAL	PAY0475232	28897	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	247.37	
12/29/2021	GL_JOURNAL	PAY0476618	29491	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	247.37	
01/28/2022	GL_JOURNAL	PAY0477988	28950	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	250.27	
02/09/2022	GL_BD_JRNL	0000478773	1757		01/31/2022/Transfer of appropriations	to align Bud		195.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29726	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.27	
03/29/2022	GL_JOURNAL	PAY0481163	29998	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	250.27	
04/27/2022	GL_JOURNAL	PAY0482994	30229	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.27	
05/26/2022	GL_JOURNAL	PAY0485217	30019	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	250.27	
06/29/2022	GL_JOURNAL	PAY0487423	30594	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	250.27	
Number of Transactions 12							Totals	-264.10	2,227.00	0.00	0.00	2,491.10
<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>				
0200	00001	00	3471	3130	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3471 - Medical 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

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>				
0200	00001	00	3471	3130	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1323									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,463.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30377	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30954	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31567	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	31043	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1758		01/31/2022/Transfer of appropriations	to align Bud	386.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31828	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	32122	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	32367	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	32143	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32729	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-503.98	2,849.00	0.00	0.00	3,352.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3471	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1324									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,478.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30233	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	663		01/31/2022/Transfer of appropriations	to align Bud	-4,106.00		0.00			
Number of Transactions 3							Totals	-0.07	372.00	0.00	0.00	372.07

<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>	
0200	00001	00	3501	1000	1110	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	1325						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	11612	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32767	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32935	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33563	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34217	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33696	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	1759		01/31/2022/Transfer of appropriations	to align Bud	31.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0200	00001	00	3501	1000	1110	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_JOURNAL	PAY0479669	34587	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.58	
03/29/2022	GL_JOURNAL	PAY0481163	34896	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.58	
04/27/2022	GL_JOURNAL	PAY0482994	35157	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.58	
05/26/2022	GL_JOURNAL	PAY0485217	34938	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.58	
06/29/2022	GL_JOURNAL	PAY0487423	35542	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.58	
Number of Transactions 13									Totals	0.10	36.00	0.00	0.00	35.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3502	3130	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1326							2.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16793	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35858	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
10/21/2021	GL_JOURNAL	PAY0473048	20789	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	35896	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.68	
11/24/2021	GL_JOURNAL	PAY0475232	36586	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.68	
12/29/2021	GL_JOURNAL	PAY0476618	37343	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.45	
01/28/2022	GL_JOURNAL	PAY0477988	36707	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.68	
02/09/2022	GL_BD_JRNL	0000478773	1760						16.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37789	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.68	
03/29/2022	GL_JOURNAL	PAY0481163	38145	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.68	
04/27/2022	GL_JOURNAL	PAY0482994	38444	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.68	
05/05/2022	GL_JOURNAL	PAY0483566	7443	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
05/26/2022	GL_JOURNAL	PAY0485217	38178	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.60	
06/29/2022	GL_JOURNAL	PAY0487423	38873	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.85	
Number of Transactions 15									Totals	0.70	18.00	0.00	0.00	17.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	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	1327							4.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16799	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	35864	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0200	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
10/21/2021	GL_JOURNAL	PAY0473048	20795	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	35902	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.69	
11/24/2021	GL_JOURNAL	PAY0475232	36593	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.69	
12/29/2021	GL_JOURNAL	PAY0476618	37350	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.60	
01/28/2022	GL_JOURNAL	PAY0477988	36713	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.69	
02/09/2022	GL_BD_JRNL	0000478773	1761		01/31/2022/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37794	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.69	
03/29/2022	GL_JOURNAL	PAY0481163	38149	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.39	
04/27/2022	GL_JOURNAL	PAY0482994	38448	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.89	
05/26/2022	GL_JOURNAL	PAY0485217	38182	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.24	
06/29/2022	GL_JOURNAL	PAY0487423	38877	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.57	
Number of Transactions 14						Totals		-8.69	12.00	0.00	0.00	20.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3601	1000	1110	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1328		07/01/2021/Load 2021-22 Board-Approved	Original Bu		229.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	878	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.59	
10/08/2021	GL_JOURNAL	PWC0472326	1813	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	19.74	
11/08/2021	GL_JOURNAL	PWC0474182	12612	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	19.74	
12/08/2021	GL_JOURNAL	PWC0475908	1907	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	19.74	
01/06/2022	GL_JOURNAL	PWC0476893	1669	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	0.00	19.74	
02/08/2022	GL_JOURNAL	PWC0478625	2135	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	19.74	
02/09/2022	GL_BD_JRNL	0000478769	664		01/31/2022/Transfer of appropriations to align Bud			-31.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18307	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	19.74	
04/07/2022	GL_JOURNAL	PWC0481695	5486	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	19.74	
05/05/2022	GL_JOURNAL	PWC0483593	19020	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	19.74	
06/08/2022	GL_JOURNAL	PWC0486184	19893	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	19.74	
07/08/2022	GL_JOURNAL	PWC0488122	1822	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	19.74	
Number of Transactions 13						Totals		0.01	198.00	0.00	0.00	197.99
<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>				
0200	00001	00	3602	3130	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3602	3130	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1329									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
09/09/2021	GL_JOURNAL	PWC0470959	3845	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		78.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6460	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31587	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31586	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6736	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5934	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18339	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	1762		01/31/2022/Transfer of appropriations to align Bud		16.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8808	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10320	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1156	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1157	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4756	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6732	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	5.08	94.00	0.00	0.00	88.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	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	1330						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
09/09/2021	GL_JOURNAL	PWC0470959	3846	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		156.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6461	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	31588	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	31589	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6737	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5935	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	18340	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
02/09/2022	GL_BD_JRNL	0000478769	665		01/31/2022/Transfer of appropriations to align Bud		-100.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8809	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	10321	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
05/05/2022	GL_JOURNAL	PWC0483593	1158	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00
06/08/2022	GL_JOURNAL	PWC0486184	4757	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00
07/08/2022	GL_JOURNAL	PWC0488122	6733	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3602	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
Number of Transactions 14									Totals	-45.49	56.00	0.00	0.00	101.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3701	1000	1110	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1331				07/01/2021/Load 2021-22 Board-Approved	Original Bu	13.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2441	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.03	
10/08/2021	GL_JOURNAL	PRM0472330	10128	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.97	
11/08/2021	GL_JOURNAL	PRM0474180	20217	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.97	
12/08/2021	GL_JOURNAL	PRM0475905	1045	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.97	
01/06/2022	GL_JOURNAL	PRM0476892	1047	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.94	
02/08/2022	GL_JOURNAL	PRM0478622	1076	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.94	
02/09/2022	GL_BD_JRNL	0000478769	666				01/31/2022/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4243	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.94	
04/07/2022	GL_JOURNAL	PRM0481690	1060	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.94	
05/05/2022	GL_JOURNAL	PRM0483592	5902	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.94	
06/08/2022	GL_JOURNAL	PRM0486183	10180	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.94	
07/08/2022	GL_JOURNAL	PRM0488121	625	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.94	
Number of Transactions 13									Totals	0.48	10.00	0.00	0.00	9.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3702	3130	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	1332				07/01/2021/Load 2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6392	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.19	
10/08/2021	GL_JOURNAL	PRM0472330	3964	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.91	
11/08/2021	GL_JOURNAL	PRM0474180	3037	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.91	
11/08/2021	GL_JOURNAL	PRM0474180	3038	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	3803	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.91	
01/06/2022	GL_JOURNAL	PRM0476892	3657	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.70	
02/08/2022	GL_JOURNAL	PRM0478622	8679	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.81	
02/09/2022	GL_BD_JRNL	0000478769	667				01/31/2022/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6961	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.81	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00001	00	3702	3130	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
04/07/2022	GL_JOURNAL	PRM0481690	3770	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.81	
05/05/2022	GL_JOURNAL	PRM0483592	8653	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.81	
06/08/2022	GL_JOURNAL	PRM0486183	4979	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.77	
07/08/2022	GL_JOURNAL	PRM0488121	3318	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.41	
Number of Transactions 14						Totals	-0.05	8.00	0.00	0.00	8.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	1333				07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6393	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.25	
10/08/2021	GL_JOURNAL	PRM0472330	3965	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.87	
11/08/2021	GL_JOURNAL	PRM0474180	3039	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.37	
11/08/2021	GL_JOURNAL	PRM0474180	3040	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	3804	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.37	
01/06/2022	GL_JOURNAL	PRM0476892	3658	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.29	
02/08/2022	GL_JOURNAL	PRM0478622	8680	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.33	
02/09/2022	GL_BD_JRNL	0000478769	668		01/31/2022/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6962	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.33	
04/07/2022	GL_JOURNAL	PRM0481690	3771	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.64	
05/05/2022	GL_JOURNAL	PRM0483592	8654	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.39	
06/08/2022	GL_JOURNAL	PRM0486183	4980	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.56	
07/08/2022	GL_JOURNAL	PRM0488121	3319	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.75	
Number of Transactions 14						Totals	-4.16	5.00	0.00	0.00	9.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00001	00	3985	1000	1110	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1334				07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1.07	
10/28/2021	GL_JOURNAL	PAY0473405	38649	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1.07	
11/24/2021	GL_JOURNAL	PAY0475232	39394	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1.07	
12/29/2021	GL_JOURNAL	PAY0476618	40198	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1.07	

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	00001	00	3985	1000	1110	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	39484	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.07	
02/09/2022	GL_BD_JRNL	0000478769	669		01/31/2022/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40600	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.07	
03/29/2022	GL_JOURNAL	PAY0481163	40993	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.07	
04/27/2022	GL_JOURNAL	PAY0482994	41327	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.07	
05/26/2022	GL_JOURNAL	PAY0485217	41043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.07	
06/29/2022	GL_JOURNAL	PAY0487423	41801	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.07	
Number of Transactions 12						Totals		0.30	11.00	0.00	0.00	10.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	3995	3130	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1335		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40573	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.48	
10/28/2021	GL_JOURNAL	PAY0473405	40736	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.48	
11/24/2021	GL_JOURNAL	PAY0475232	41501	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.48	
12/29/2021	GL_JOURNAL	PAY0476618	42332	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.48	
01/28/2022	GL_JOURNAL	PAY0477988	41627	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.48	
02/25/2022	GL_JOURNAL	PAY0479669	42757	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.48	
03/29/2022	GL_JOURNAL	PAY0481163	43172	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.48	
04/27/2022	GL_JOURNAL	PAY0482994	43535	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.48	
05/26/2022	GL_JOURNAL	PAY0485217	43240	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.48	
06/29/2022	GL_JOURNAL	PAY0487423	44029	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 11						Totals		0.19	5.00	0.00	0.00	4.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00001	00	3995	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1336		07/01/2021/Load 2021-22 Board-Approved Original Bu			10.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40579	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.78
02/09/2022	GL_BD_JRNL	0000478769	670		01/31/2022/Transfer of appropriations to align Bud			-9.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd			
Number of Transactions 3						Totals	0.22	1.00	0.00	0.00	0.78	
Number of Transactions 308						Account	Totals 3000s	-1,305.34	8,804.00	0.00	0.00	10,109.34
Number of Transactions 352						Resource	Totals 00001	-2,801.24	21,383.00	0.00	0.00	24,184.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	1553				07/01/2021/Load 2022 Preliminary 25% Budget for ac	489.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1397				07/01/2021/Remove 2022 Preliminary 25% Budget for	-489.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1557				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469109	8	8586535918			07/31/2021/AT&T Calnet3 (voice): July 2021 phone 1	0.00	0.00	0.00	9.41	
08/03/2021	GL_JOURNAL	TEL0469109	9	8586535918			07/31/2021/AT&T Calnet3 (voice): July 2021 phone 1	0.00	0.00	0.00	9.41	
08/03/2021	GL_JOURNAL	TEL0469109	10	8586535918			07/31/2021/AT&T Calnet3 (voice): July 2021 phone 1	0.00	0.00	0.00	9.41	
08/03/2021	GL_JOURNAL	TEL0469109	11	8586535918			07/31/2021/AT&T Calnet3 (voice): July 2021 phone 1	0.00	0.00	0.00	9.41	
08/03/2021	GL_JOURNAL	TEL0469109	12	8586535918			07/31/2021/AT&T Calnet3 (voice): July 2021 phone 1	0.00	0.00	0.00	61.43	
08/03/2021	GL_JOURNAL	TEL0469162	190	8583976500			07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	74.16	
09/10/2021	GL_JOURNAL	TEL0471061	609	8583976500			08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	70.71	
09/10/2021	GL_JOURNAL	TEL0471072	8	8586535918			08/31/2021/AT&T Calnet3 (voice): August 2021 phone	0.00	0.00	0.00	9.41	
09/10/2021	GL_JOURNAL	TEL0471072	9	8586535918			08/31/2021/AT&T Calnet3 (voice): August 2021 phone	0.00	0.00	0.00	9.41	
09/10/2021	GL_JOURNAL	TEL0471072	10	8586535918			08/31/2021/AT&T Calnet3 (voice): August 2021 phone	0.00	0.00	0.00	9.41	
09/10/2021	GL_JOURNAL	TEL0471072	11	8586535918			08/31/2021/AT&T Calnet3 (voice): August 2021 phone	0.00	0.00	0.00	9.41	
09/10/2021	GL_JOURNAL	TEL0471072	12	8586535918			08/31/2021/AT&T Calnet3 (voice): August 2021 phone	0.00	0.00	0.00	60.78	
10/04/2021	GL_JOURNAL	TEL0472101	8	8586535918			09/30/2021/AT&T Calnet3 (voice):September 2021/AT&	0.00	0.00	0.00	9.41	
10/04/2021	GL_JOURNAL	TEL0472101	9	8586535918			09/30/2021/AT&T Calnet3 (voice):September 2021/AT&	0.00	0.00	0.00	9.41	
10/04/2021	GL_JOURNAL	TEL0472101	10	8586535918			09/30/2021/AT&T Calnet3 (voice):September 2021/AT&	0.00	0.00	0.00	9.53	
10/04/2021	GL_JOURNAL	TEL0472101	11	8586535918			09/30/2021/AT&T Calnet3 (voice):September 2021/AT&	0.00	0.00	0.00	9.41	
10/04/2021	GL_JOURNAL	TEL0472101	12	8586535918			09/30/2021/AT&T Calnet3 (voice):September 2021/AT&	0.00	0.00	0.00	61.12	
10/04/2021	GL_JOURNAL	TEL0472114	601	8583976500			09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	23.99	
11/05/2021	GL_JOURNAL	TEL0474055	595	8583976500			10/31/2021/COX COMM: October 2021 phone lines/COX	0.00	0.00	0.00	55.75	
11/05/2021	GL_JOURNAL	TEL0474086	8	8586535918			10/31/2021/AT&T CalNet3 (voice): October 2021 phon	0.00	0.00	0.00	9.41	
11/05/2021	GL_JOURNAL	TEL0474086	9	8586535918			10/31/2021/AT&T CalNet3 (voice): October 2021 phon	0.00	0.00	0.00	9.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/05/2021	GL_JOURNAL	TEL0474086	10	8586535918	10/31/2021/AT&T CalNet3 (voice):		October 2021 phon		0.00		0.00	0.00	9.94
11/05/2021	GL_JOURNAL	TEL0474086	11	8586535918	10/31/2021/AT&T CalNet3 (voice):		October 2021 phon		0.00		0.00	0.00	9.71
11/05/2021	GL_JOURNAL	TEL0474086	12	8586535918	10/31/2021/AT&T CalNet3 (voice):		October 2021 phon		0.00		0.00	0.00	59.83
12/03/2021	GL_JOURNAL	TEL0475626	592	8583976500	11/30/2021/COX COMM: November 2021		phone lines/COX		0.00		0.00	0.00	54.57
12/10/2021	GL_JOURNAL	TEL0476072	8	8586535918	11/30/2021/AT&T Calnet3 (voice):		November 2021 pho		0.00		0.00	0.00	9.41
12/10/2021	GL_JOURNAL	TEL0476072	9	8586535918	11/30/2021/AT&T Calnet3 (voice):		November 2021 pho		0.00		0.00	0.00	9.41
12/10/2021	GL_JOURNAL	TEL0476072	10	8586535918	11/30/2021/AT&T Calnet3 (voice):		November 2021 pho		0.00		0.00	0.00	9.41
12/10/2021	GL_JOURNAL	TEL0476072	11	8586535918	11/30/2021/AT&T Calnet3 (voice):		November 2021 pho		0.00		0.00	0.00	9.41
12/10/2021	GL_JOURNAL	TEL0476072	12	8586535918	11/30/2021/AT&T Calnet3 (voice):		November 2021 pho		0.00		0.00	0.00	58.55
01/10/2022	GL_JOURNAL	TEL0477011	593	8583976500	12/31/2021/COX COMM: December 2021		phone lines/COX		0.00		0.00	0.00	51.58
01/10/2022	GL_JOURNAL	TEL0477039	8	8586535918	12/31/2021/AT&T Calnet3 (voice):		December 2021 pho		0.00		0.00	0.00	9.41
01/10/2022	GL_JOURNAL	TEL0477039	9	8586535918	12/31/2021/AT&T Calnet3 (voice):		December 2021 pho		0.00		0.00	0.00	9.41
01/10/2022	GL_JOURNAL	TEL0477039	10	8586535918	12/31/2021/AT&T Calnet3 (voice):		December 2021 pho		0.00		0.00	0.00	9.41
01/10/2022	GL_JOURNAL	TEL0477039	11	8586535918	12/31/2021/AT&T Calnet3 (voice):		December 2021 pho		0.00		0.00	0.00	9.41
01/10/2022	GL_JOURNAL	TEL0477039	12	8586535918	12/31/2021/AT&T Calnet3 (voice):		December 2021 pho		0.00		0.00	0.00	59.15
02/07/2022	GL_JOURNAL	TEL0478520	8	8586535918	01/31/2022/AT&T Calnet3 (voice):		January 2022 phon		0.00		0.00	0.00	9.41
02/07/2022	GL_JOURNAL	TEL0478520	9	8586535918	01/31/2022/AT&T Calnet3 (voice):		January 2022 phon		0.00		0.00	0.00	9.41
02/07/2022	GL_JOURNAL	TEL0478520	10	8586535918	01/31/2022/AT&T Calnet3 (voice):		January 2022 phon		0.00		0.00	0.00	9.41
02/07/2022	GL_JOURNAL	TEL0478520	11	8586535918	01/31/2022/AT&T Calnet3 (voice):		January 2022 phon		0.00		0.00	0.00	9.41
02/07/2022	GL_JOURNAL	TEL0478520	12	8586535918	01/31/2022/AT&T Calnet3 (voice):		January 2022 phon		0.00		0.00	0.00	57.51
02/07/2022	GL_JOURNAL	TEL0478559	576	8583976500	01/31/2022/COX COMM: January 2022		phone lines/COX		0.00		0.00	0.00	49.45
03/04/2022	GL_JOURNAL	TEL0479933	8	8586535918	02/28/2022/AT&T Calnet3 (voice):		February 2022 pho		0.00		0.00	0.00	9.41
03/04/2022	GL_JOURNAL	TEL0479933	9	8586535918	02/28/2022/AT&T Calnet3 (voice):		February 2022 pho		0.00		0.00	0.00	9.41
03/04/2022	GL_JOURNAL	TEL0479933	10	8586535918	02/28/2022/AT&T Calnet3 (voice):		February 2022 pho		0.00		0.00	0.00	9.41
03/04/2022	GL_JOURNAL	TEL0479933	11	8586535918	02/28/2022/AT&T Calnet3 (voice):		February 2022 pho		0.00		0.00	0.00	9.41
03/04/2022	GL_JOURNAL	TEL0479933	12	8586535918	02/28/2022/AT&T Calnet3 (voice):		February 2022 pho		0.00		0.00	0.00	57.50
03/07/2022	GL_JOURNAL	TEL0479993	577	8583976500	02/28/2022/COX COMM: February 2022		phone lines/COX		0.00		0.00	0.00	54.53
04/04/2022	GL_JOURNAL	TEL0481377	577	8583976500	03/31/2022/COX COMM: March 2022		phone lines/COX CO		0.00		0.00	0.00	53.12
04/04/2022	GL_JOURNAL	TEL0481400	8	8586535918	03/31/2022/AT&T Calnet3 (voice):		March 2022 phone		0.00		0.00	0.00	9.41
04/04/2022	GL_JOURNAL	TEL0481400	9	8586535918	03/31/2022/AT&T Calnet3 (voice):		March 2022 phone		0.00		0.00	0.00	9.41
04/04/2022	GL_JOURNAL	TEL0481400	10	8586535918	03/31/2022/AT&T Calnet3 (voice):		March 2022 phone		0.00		0.00	0.00	9.41
04/04/2022	GL_JOURNAL	TEL0481400	11	8586535918	03/31/2022/AT&T Calnet3 (voice):		March 2022 phone		0.00		0.00	0.00	9.41
04/04/2022	GL_JOURNAL	TEL0481400	12	8586535918	03/31/2022/AT&T Calnet3 (voice):		March 2022 phone		0.00		0.00	0.00	57.75
05/03/2022	GL_JOURNAL	TEL0483426	10	8586535918	04/30/2022/AT&T Calnet3 (voice):		April 2022 phone		0.00		0.00	0.00	57.23
05/03/2022	GL_JOURNAL	TEL0483426	6	8586535918	04/30/2022/AT&T Calnet3 (voice):		April 2022 phone		0.00		0.00	0.00	9.41
05/03/2022	GL_JOURNAL	TEL0483426	7	8586535918	04/30/2022/AT&T Calnet3 (voice):		April 2022 phone		0.00		0.00	0.00	9.41
05/03/2022	GL_JOURNAL	TEL0483426	8	8586535918	04/30/2022/AT&T Calnet3 (voice):		April 2022 phone		0.00		0.00	0.00	9.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
05/03/2022	GL_JOURNAL	TEL0483426	9	8586535918	04/30/2022/AT&T Calnet3 (voice): April 2022 phone				0.00	0.00	0.00	9.41
05/03/2022	GL_JOURNAL	TEL0483397	572	8583976500	04/30/2022/COX COMM: April 2022 phone lines/COX CO				0.00	0.00	0.00	53.01
05/31/2022	GL_JOURNAL	TEL0485529	8	8586535918	05/31/2022/AT&T Calnet3 (voice): May 2022 phone li				0.00	0.00	0.00	9.41
05/31/2022	GL_JOURNAL	TEL0485529	9	8586535918	05/31/2022/AT&T Calnet3 (voice): May 2022 phone li				0.00	0.00	0.00	9.41
05/31/2022	GL_JOURNAL	TEL0485529	10	8586535918	05/31/2022/AT&T Calnet3 (voice): May 2022 phone li				0.00	0.00	0.00	9.41
05/31/2022	GL_JOURNAL	TEL0485529	11	8586535918	05/31/2022/AT&T Calnet3 (voice): May 2022 phone li				0.00	0.00	0.00	9.41
05/31/2022	GL_JOURNAL	TEL0485529	12	8586535918	05/31/2022/AT&T Calnet3 (voice): May 2022 phone li				0.00	0.00	0.00	57.23
05/31/2022	GL_JOURNAL	TEL0485518	126	8583976500	05/31/2022/COX COMM: May 2022 phone lines/COX COMM				0.00	0.00	0.00	53.51
07/01/2022	GL_JOURNAL	TEL0487678	554	8583976500	06/30/2022/COX COMM: June 2022 phone lines/COX COM				0.00	0.00	0.00	52.24
07/01/2022	GL_JOURNAL	TEL0487716	8	8586535918	06/30/2022/AT&T Calnet3 (voice): June 2022 phone l				0.00	0.00	0.00	9.41
07/01/2022	GL_JOURNAL	TEL0487716	9	8586535918	06/30/2022/AT&T Calnet3 (voice): June 2022 phone l				0.00	0.00	0.00	9.41
07/01/2022	GL_JOURNAL	TEL0487716	10	8586535918	06/30/2022/AT&T Calnet3 (voice): June 2022 phone l				0.00	0.00	0.00	9.41
07/01/2022	GL_JOURNAL	TEL0487716	11	8586535918	06/30/2022/AT&T Calnet3 (voice): June 2022 phone l				0.00	0.00	0.00	9.41
07/01/2022	GL_JOURNAL	TEL0487716	12	8586535918	06/30/2022/AT&T Calnet3 (voice): June 2022 phone l				0.00	0.00	0.00	57.23
Number of Transactions 75						Totals	149.44	1,954.00	0.00	0.00	1,804.56	
Number of Transactions 75						Account	Totals 5000s	149.44	1,954.00	0.00	0.00	1,804.56
Number of Transactions 75						Resource	Totals 00005	149.44	1,954.00	0.00	0.00	1,804.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2830		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	2831		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	2851		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	2852		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	2853		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	2854		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	2855		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	2844		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	2845		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	2846		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2847		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	2848		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	2849		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	2838		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	2839		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	2840		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	2841		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	2842		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	2843		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	2832		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	2833		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	2834		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	2835		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	2836		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	2837		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	342	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	195,589.80	
08/26/2021	GL_JOURNAL	PAY0470429	354	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	187,192.15	
09/30/2021	GL_JOURNAL	PAY0471927	428	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	210,734.77	
10/18/2021	GL_BD_JRNL	BAR0472891	73		10/18/2021/Transfer of appropriations for 3rd Frid				-270,385.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	351	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	15,311.37	
10/28/2021	GL_JOURNAL	PAY0473405	479	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	183,364.58	
11/08/2021	GL_JOURNAL	PAY0474170	31	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	101.44	
11/24/2021	GL_JOURNAL	PAY0475232	480	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	186,747.00	
12/29/2021	GL_JOURNAL	PAY0476618	482	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	185,304.80	
01/28/2022	GL_JOURNAL	PAY0477988	481	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	185,255.35	
01/31/2022	GL_JOURNAL	SAL0478044	169	5277356	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,950.22	
01/31/2022	GL_JOURNAL	SAL0478044	170	5262513	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,605.98	
01/31/2022	GL_JOURNAL	SAL0478044	171	5247119	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,605.98	
01/31/2022	GL_JOURNAL	SAL0478044	172	5293885	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-688.48	
01/31/2022	GL_JOURNAL	SAL0478042	453	5295172	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-335.91	
01/31/2022	GL_JOURNAL	SAL0478042	454	5248663	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-8,397.65	
02/09/2022	GL_BD_JRNL	0000478736	164		01/31/2022/Transfer of appropriations to align Bud				268,584.00	0.00	0.00	0.00	
02/23/2022	GL_JOURNAL	SAL0479532	173	5262499	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,397.65	
02/23/2022	GL_JOURNAL	SAL0479532	174	5247107	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,397.65	
02/23/2022	GL_JOURNAL	SAL0479532	175	5294629	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-671.82	
02/23/2022	GL_JOURNAL	SAL0479532	176	5277343	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8,733.56	
02/25/2022	GL_JOURNAL	PAY0479669	486	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	180,562.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
03/29/2022	GL_JOURNAL	PAY0481163	487	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	192,114.46	
04/20/2022	GL_JOURNAL	SAL0482528	401	5273327	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-5,574.62	
04/27/2022	GL_JOURNAL	PAY0482994	488	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	170,172.69	
05/26/2022	GL_JOURNAL	PAY0485217	496	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	179,270.50	
06/29/2022	GL_JOURNAL	PAY0487423	497	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	183,373.44	
07/07/2022	GL_JOURNAL	SAL0487975	15	Jul-Sept	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-15,482.21	
07/07/2022	GL_JOURNAL	SAL0487975	8	Jul-Sept	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	595.47	
Number of Transactions 54									Totals	78,550.13	2,251,399.00	0.00	0.00	2,172,848.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	1107	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	1006		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	343	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	8,397.65	
08/26/2021	GL_JOURNAL	PAY0470429	355	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	6,489.09	
02/09/2022	GL_BD_JRNL	0000478736	165		01/31/2022/Transfer of appropriations to align Bud				14,887.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.26	14,887.00	0.00	0.00	14,886.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	1107	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2850		07/01/2021/Load 2021-22 Board-Approved Original Bu				90,128.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	344	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	8,605.98	
08/26/2021	GL_JOURNAL	PAY0470429	356	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	8,605.98	
09/30/2021	GL_JOURNAL	PAY0471927	429	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8,950.22	
10/21/2021	GL_JOURNAL	PAY0473048	352	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	688.48	
10/28/2021	GL_JOURNAL	PAY0473405	480	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	8,950.22	
11/24/2021	GL_JOURNAL	PAY0475232	481	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	8,950.22	
12/29/2021	GL_JOURNAL	PAY0476618	483	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	8,950.22	
01/28/2022	GL_JOURNAL	PAY0477988	482	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	8,950.22	
02/09/2022	GL_BD_JRNL	0000478736	166		01/31/2022/Transfer of appropriations to align Bud				17,275.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	487	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	8,950.22	
03/29/2022	GL_JOURNAL	PAY0481163	488	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	8,950.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	1107	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
04/27/2022	GL_JOURNAL	PAY0482994	489	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	8,950.22	
05/26/2022	GL_JOURNAL	PAY0485217	497	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	8,950.22	
06/29/2022	GL_JOURNAL	PAY0487423	498	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	8,950.22	
Number of Transactions 15							Totals		0.36	107,403.00	0.00	0.00	107,402.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	1162	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	686		08/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1651	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,131.03	
10/07/2021	GL_JOURNAL	PAY0472314	362	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1,937.30	
10/28/2021	GL_JOURNAL	PAY0473405	1769	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	193.73	
02/09/2022	GL_BD_JRNL	0000478736	448		01/31/2022/	Transfer of appropriations to align Bud			4,262.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	478	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	2,350.00	
03/29/2022	GL_JOURNAL	PAY0481163	1867	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,850.00	
04/07/2022	GL_JOURNAL	PAY0481665	475	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	900.00	
04/27/2022	GL_JOURNAL	PAY0482994	1907	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,600.00	
Number of Transactions 9							Totals		-11,700.06	4,262.00	0.00	0.00	15,962.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	1165	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	413		09/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	694	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	866.80	
10/28/2021	GL_JOURNAL	PAY0473405	2141	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,040.16	
02/09/2022	GL_BD_JRNL	0000478736	591		01/31/2022/	Transfer of appropriations to align Bud			1,907.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		0.04	1,907.00	0.00	0.00	1,906.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	1165	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	1165	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	490		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2314	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-250.00	0.00	0.00	250.00
<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>			
0200	00010	00	1165	1110	5750	01000	4216	2022			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	687		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478736	592		01/31/2022/Transfer of appropriations to align Bud		347.00	0.00	0.00		
Number of Transactions 3							Totals	0.28	347.00	0.00	346.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	2857		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,267.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	2572	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	2663	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	2763	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	2646	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478736	799		01/31/2022/Transfer of appropriations to align Bud		-7,658.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2778	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	2683	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	2723	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	2760	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	2779	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 12							Totals	0.08	18,609.00	0.00	18,608.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	1240	3140	5001	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	1240	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	2856									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	53,990.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2685	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	2882	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	2976	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	3080	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	2964	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	990		01/31/2022/Transfer of appropriations to align Bud		11,152.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3094	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	3001	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	3033	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	3071	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	3082	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-0.10	65,142.00	0.00	0.00	65,142.10
<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>				
0200	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	2828									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	142,917.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1929	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1705	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	2238	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	3163	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	3268	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	3358	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	3241	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	1215		01/31/2022/Transfer of appropriations to align Bud		10,379.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3369	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	3264	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	3321	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	3347	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	3375	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	-0.09	153,296.00	0.00	0.00	153,296.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0200	00010	00	1309	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1309 - Vice-Principal				
06/23/2021	GL_BD_JRNL	ORG0466495	2829		07/01/2021/Load	2021-22 Board-Approved	Original Bu		37,428.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3120	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,241.35	
10/28/2021	GL_JOURNAL	PAY0473405	3283	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,193.08	
11/24/2021	GL_JOURNAL	PAY0475232	3388	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,193.08	
12/29/2021	GL_JOURNAL	PAY0476618	3480	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,193.08	
01/28/2022	GL_JOURNAL	PAY0477988	3363	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,193.08	
02/09/2022	GL_BD_JRNL	0000478736	1316		01/31/2022/Transfer of appropriations	to align Bud			5,551.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3489	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,193.08	
03/29/2022	GL_JOURNAL	PAY0481163	3384	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,193.08	
04/27/2022	GL_JOURNAL	PAY0482994	3441	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,193.08	
05/26/2022	GL_JOURNAL	PAY0485217	3470	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,193.08	
06/29/2022	GL_JOURNAL	PAY0487423	3500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,193.08	
Number of Transactions 12						Totals			-0.07	42,979.00	0.00	0.00	42,979.07

Number of Transactions 142 Account Totals 1000s 66,600.83 2,660,231.00 0.00 0.00 2,593,630.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	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	2070		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,796.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	715	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	328.68	
10/07/2021	GL_JOURNAL	PAY0472314	1438	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	663.04	
10/21/2021	GL_JOURNAL	PAY0473048	4303	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	13.15	
11/08/2021	GL_JOURNAL	PAY0474170	1553	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	642.32	
12/08/2021	GL_JOURNAL	PAY0475886	1427	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	497.28	
02/09/2022	GL_BD_JRNL	0000478736	1631		01/31/2022/Transfer of appropriations	to align Bud			-3,652.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	5571	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	250.85	
05/26/2022	GL_JOURNAL	PAY0485217	5509	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	502.48	
06/29/2022	GL_JOURNAL	PAY0487423	5628	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	243.13	
Number of Transactions 10						Totals			-996.93	2,144.00	0.00	0.00	3,140.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0200	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2065		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,537.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,360.41		
10/21/2021	GL_JOURNAL	PAY0473048	4510	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	16.73		
10/28/2021	GL_JOURNAL	PAY0473405	5484	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,885.69		
11/24/2021	GL_JOURNAL	PAY0475232	5673	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,885.69		
12/29/2021	GL_JOURNAL	PAY0476618	5826	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,624.59		
01/28/2022	GL_JOURNAL	PAY0477988	5616	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,305.51		
02/08/2022	GL_JOURNAL	PAY0478612	1871	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	4,083.57		
02/09/2022	GL_BD_JRNL	0000478736	1817		01/31/2022/Transfer of appropriations to align Bud		-4,375.00		0.00	0.00		
Number of Transactions 9							Totals	-0.19	13,162.00	0.00	0.00	13,162.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	1007					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3639	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	418.42
02/09/2022	GL_BD_JRNL	0000478736	1818		01/31/2022/Transfer of appropriations to align Bud		418.00		0.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.42	418.00	0.00	0.00	418.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	2281	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly												
02/08/2022	GL_BD_JRNL	0000478613	437					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2159	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	0.00	1,160.32
02/09/2022	GL_BD_JRNL	0000478736	1983		01/31/2022/Transfer of appropriations to align Bud		1,160.00		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1715	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	0.00	663.04
04/07/2022	GL_JOURNAL	PAY0481665	1698	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	0.00	455.84
05/05/2022	GL_JOURNAL	PAY0483566	1892	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	0.00	435.12
Number of Transactions 6							Totals	-1,554.32	1,160.00	0.00	0.00	2,714.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	2064		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,732.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2071		07/01/2021/Load	2021-22	Board-Approved	Original Bu	47,956.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	566	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	4293	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	4,866.82	
09/30/2021	GL_JOURNAL	PAY0471927	6342	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	10,646.92	
10/21/2021	GL_JOURNAL	PAY0473048	5283	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	233.10	
10/28/2021	GL_JOURNAL	PAY0473405	6276	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	9,138.81	
11/24/2021	GL_JOURNAL	PAY0475232	6497	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	9,138.81	
12/29/2021	GL_JOURNAL	PAY0476618	6663	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	7,873.44	
01/28/2022	GL_JOURNAL	PAY0477988	6401	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9,138.81	
02/09/2022	GL_BD_JRNL	0000478736	2143		01/31/2022/Transfer of appropriations to align Bud				13,003.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6587	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	9,138.81	
03/29/2022	GL_JOURNAL	PAY0481163	6552	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	9,138.81	
04/27/2022	GL_JOURNAL	PAY0482994	6628	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	9,138.81	
05/26/2022	GL_JOURNAL	PAY0485217	6524	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	8,717.02	
06/29/2022	GL_JOURNAL	PAY0487423	6688	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	5,905.08	
Number of Transactions 16									Totals	3,655.20	97,691.00	0.00	0.00	94,035.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	2404	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	2066		07/01/2021/Load	2021-22	Board-Approved	Original Bu	16,409.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4623	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	355.35
09/30/2021	GL_JOURNAL	PAY0471927	6673	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,681.64
10/21/2021	GL_JOURNAL	PAY0473048	5604	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	14.22
10/28/2021	GL_JOURNAL	PAY0473405	6601	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,681.64
11/24/2021	GL_JOURNAL	PAY0475232	6819	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,681.64
12/29/2021	GL_JOURNAL	PAY0476618	6988	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,448.80
01/28/2022	GL_JOURNAL	PAY0477988	6720	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,681.64
02/09/2022	GL_BD_JRNL	0000478736	2351		01/31/2022/Transfer of appropriations to align Bud				544.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6908	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,681.64
03/29/2022	GL_JOURNAL	PAY0481163	6874	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,681.64
04/27/2022	GL_JOURNAL	PAY0482994	6977	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,681.64
05/26/2022	GL_JOURNAL	PAY0485217	6841	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,604.02
06/29/2022	GL_JOURNAL	PAY0487423	7010	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	853.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00010	00	2404	3130	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										

Number of Transactions 14 Totals 905.38 16,953.00 0.00 0.00 16,047.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	2456	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/09/2021	GL_BD_JRNL	0000470955	843	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1179	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	688.40
10/21/2021	GL_JOURNAL	PAY0473048	6135	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	27.54
11/08/2021	GL_JOURNAL	PAY0474170	2172	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	71.60
12/29/2021	GL_JOURNAL	PAY0476618	7371	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	35.80
02/09/2022	GL_BD_JRNL	0000478736	2551	01/31/2022/Transfer of appropriations to align Bud			823.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7348	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	936.40
06/29/2022	GL_JOURNAL	PAY0487423	7434	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	143.20
07/08/2022	GL_JOURNAL	PAY0488108	2099	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	286.40

Number of Transactions 9 Totals -1,366.34 823.00 0.00 0.00 2,189.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	2456	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

05/05/2022	GL_BD_JRNL	0000483572	123	04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2159	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	64.32

Number of Transactions 2 Totals -64.32 0.00 0.00 0.00 64.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	2905	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	2067	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,525.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2068	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,440.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2069	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,915.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5029	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	290.79
09/30/2021	GL_JOURNAL	PAY0471927	7410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,203.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0200	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
10/21/2021	GL_JOURNAL	PAY0473048	6276	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	11.62	
10/28/2021	GL_JOURNAL	PAY0473405	7184	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,203.51	
11/24/2021	GL_JOURNAL	PAY0475232	7394	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,203.51	
12/29/2021	GL_JOURNAL	PAY0476618	7580	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,898.41	
01/28/2022	GL_JOURNAL	PAY0477988	7277	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,203.51	
02/09/2022	GL_BD_JRNL	0000478736	2754		01/31/2022/Transfer of appropriations to align Bud			1,152.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7452	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,203.51	
03/29/2022	GL_JOURNAL	PAY0481163	7452	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,203.51	
04/27/2022	GL_JOURNAL	PAY0482994	7551	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,203.51	
05/26/2022	GL_JOURNAL	PAY0485217	7396	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,101.81	
06/29/2022	GL_JOURNAL	PAY0487423	7625	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,017.00	
Number of Transactions 16						Totals		1,287.80	22,032.00	0.00	0.00	20,744.20

<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>				
0200	00010	00	2905	8300	0000	01000	3408	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/09/2021	GL_BD_JRNL	0000470955	844		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1220	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	57.04	
09/30/2021	GL_JOURNAL	PAY0471927	7411	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	227.79	
10/07/2021	GL_JOURNAL	PAY0472314	2044	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	261.18	
10/28/2021	GL_JOURNAL	PAY0473405	7185	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	255.99	
11/08/2021	GL_JOURNAL	PAY0474170	2240	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	237.44	
11/24/2021	GL_JOURNAL	PAY0475232	7395	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	237.44	
12/08/2021	GL_JOURNAL	PAY0475886	1984	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	142.46	
12/29/2021	GL_JOURNAL	PAY0476618	7581	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	261.18	
01/06/2022	GL_JOURNAL	PAY0476887	916	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	47.49	
01/28/2022	GL_JOURNAL	PAY0477988	7278	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	124.64	
02/08/2022	GL_JOURNAL	PAY0478612	2478	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	149.57	
02/09/2022	GL_BD_JRNL	0000478736	2755		01/31/2022/Transfer of appropriations to align Bud			2,002.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7453	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	348.99	
03/07/2022	GL_JOURNAL	PAY0480003	2044	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	224.35	
Number of Transactions 15						Totals		-573.56	2,002.00	0.00	0.00	2,575.56

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 33 Totals 11,310.40 381,646.00 0.00 0.00 370,335.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3101	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	1008	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4820	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,420.88
08/26/2021	GL_JOURNAL	PAY0470429	5911	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,097.95
02/09/2022	GL_BD_JRNL	0000478738	443	01/31/2022/Transfer of appropriations to align Bud				2,519.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.17 2,519.00 0.00 0.00 2,518.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3101	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	1340	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,348.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4821	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	5912	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,456.13
09/30/2021	GL_JOURNAL	PAY0471927	8852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,514.38
10/21/2021	GL_JOURNAL	PAY0473048	7364	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	116.49
10/28/2021	GL_JOURNAL	PAY0473405	8593	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,514.38
11/24/2021	GL_JOURNAL	PAY0475232	8850	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,514.38
12/29/2021	GL_JOURNAL	PAY0476618	9065	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,514.38
01/28/2022	GL_JOURNAL	PAY0477988	8721	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,514.38
02/09/2022	GL_BD_JRNL	0000478738	444	01/31/2022/Transfer of appropriations to align Bud				3,825.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8974	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,514.38
03/29/2022	GL_JOURNAL	PAY0481163	8984	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,514.38
04/27/2022	GL_JOURNAL	PAY0482994	9077	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,514.38
05/26/2022	GL_JOURNAL	PAY0485217	8941	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,514.38
06/29/2022	GL_JOURNAL	PAY0487423	9197	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,514.38

Number of Transactions 15 Totals 0.45 18,173.00 0.00 0.00 18,172.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00010	00	3101	1110	5750 01000 4216	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	688		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	58.67	
02/09/2022	GL_BD_JRNL	0000478738	445		01/31/2022/Transfer of appropriations to align Bud		59.00	0.00	0.00	
Number of Transactions 3						Totals	0.33	59.00	0.00	58.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1341				07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4817	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,027.64
08/26/2021	GL_JOURNAL	PAY0470429	5909	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,027.64
09/30/2021	GL_JOURNAL	PAY0471927	8845	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,741.39
10/21/2021	GL_JOURNAL	PAY0473048	7361	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	162.21
10/28/2021	GL_JOURNAL	PAY0473405	8586	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,108.76
11/24/2021	GL_JOURNAL	PAY0475232	8843	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,108.76
12/29/2021	GL_JOURNAL	PAY0476618	9058	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,108.76
01/28/2022	GL_JOURNAL	PAY0477988	8714	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,108.76
02/09/2022	GL_BD_JRNL	0000478738	446				01/31/2022/Transfer of appropriations to align Bud	3,186.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8967	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,108.76
03/29/2022	GL_JOURNAL	PAY0481163	8977	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,108.76
04/27/2022	GL_JOURNAL	PAY0482994	9071	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,108.76
05/26/2022	GL_JOURNAL	PAY0485217	8934	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,108.76
06/29/2022	GL_JOURNAL	PAY0487423	9190	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,108.76
Number of Transactions 15						Totals	0.28	25,938.00	0.00	0.00	25,937.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3101	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1338				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,959.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8846	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	886.84
10/28/2021	GL_JOURNAL	PAY0473405	8587	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	709.47
11/24/2021	GL_JOURNAL	PAY0475232	8844	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	709.47
12/29/2021	GL_JOURNAL	PAY0476618	9059	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	709.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3101	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
01/28/2022	GL_JOURNAL	PAY0477988	8715	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	709.47		
02/09/2022	GL_BD_JRNL	0000478738	447		01/31/2022/Transfer of appropriations to align Bud			1,313.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8968	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	709.47		
03/29/2022	GL_JOURNAL	PAY0481163	8978	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	709.47		
04/27/2022	GL_JOURNAL	PAY0482994	9072	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	709.47		
05/26/2022	GL_JOURNAL	PAY0485217	8935	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	709.47		
06/29/2022	GL_JOURNAL	PAY0487423	9191	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	709.47		
Number of Transactions 12						Totals		-0.07	7,272.00	0.00	0.00	7,272.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3101	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	1337		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,182.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8847	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	167.58		
10/28/2021	GL_JOURNAL	PAY0473405	8588	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	344.21		
11/24/2021	GL_JOURNAL	PAY0475232	8845	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	325.48		
12/29/2021	GL_JOURNAL	PAY0476618	9060	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	358.51		
01/28/2022	GL_JOURNAL	PAY0477988	8716	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	325.48		
02/09/2022	GL_BD_JRNL	0000478738	448		01/31/2022/Transfer of appropriations to align Bud			-1,033.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8969	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	325.48		
03/29/2022	GL_JOURNAL	PAY0481163	8979	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	325.48		
04/27/2022	GL_JOURNAL	PAY0482994	9073	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	325.48		
05/26/2022	GL_JOURNAL	PAY0485217	8936	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	325.48		
06/29/2022	GL_JOURNAL	PAY0487423	9192	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	325.48		
Number of Transactions 12						Totals		0.34	3,149.00	0.00	0.00	3,148.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3101	3140	5001	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	1339		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,595.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8857	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,102.21		
10/28/2021	GL_JOURNAL	PAY0473405	8599	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,102.21		
11/24/2021	GL_JOURNAL	PAY0475232	8856	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,102.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3101	3140	5001	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
12/29/2021	GL_JOURNAL	PAY0476618	9071	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,102.21		
01/28/2022	GL_JOURNAL	PAY0477988	8727	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,102.21		
02/09/2022	GL_BD_JRNL	0000478738	449		01/31/2022/Transfer of appropriations to align Bud			2,427.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8980	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,102.21		
03/29/2022	GL_JOURNAL	PAY0481163	8990	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,102.21		
04/27/2022	GL_JOURNAL	PAY0482994	9083	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,102.21		
05/26/2022	GL_JOURNAL	PAY0485217	8948	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,102.21		
06/29/2022	GL_JOURNAL	PAY0487423	9203	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,102.21		

Number of Transactions 12								Totals	-0.10	11,022.00	0.00	0.00	11,022.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3202	2420	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/08/2022	GL_BD_JRNL	0000478613	438		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	3892	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	265.83		
02/09/2022	GL_BD_JRNL	0000478738	1618		01/31/2022/Transfer of appropriations to align Bud			266.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	3169	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	151.90		
04/07/2022	GL_JOURNAL	PAY0481665	3124	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	104.43		
05/05/2022	GL_JOURNAL	PAY0483566	3472	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	99.69		

Number of Transactions 6								Totals	-355.85	266.00	0.00	0.00	621.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1343		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1776	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	75.30
10/07/2021	GL_JOURNAL	PAY0472314	3104	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	151.90
10/21/2021	GL_JOURNAL	PAY0473048	9989	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.01
11/08/2021	GL_JOURNAL	PAY0474170	3402	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	147.16
12/08/2021	GL_JOURNAL	PAY0475886	3027	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	113.93
02/09/2022	GL_BD_JRNL	0000478738	1619		01/31/2022/Transfer of appropriations to align Bud			-842.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	12160	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	57.47
05/26/2022	GL_JOURNAL	PAY0485217	12019	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	115.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3202	2420	1110	01000	0000	2022

06/29/2022	GL_JOURNAL	PAY0487423	12363	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	55.70	
Number of Transactions 10						Totals		-228.59	491.00	0.00	0.00	719.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3202	2700	0000	01000	0000	2022

06/23/2021	GL_BD_JRNL	ORG0466503	1347		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	7991	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,114.99	
09/09/2021	GL_JOURNAL	PAY0470939	1773	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	157.71	
09/30/2021	GL_JOURNAL	PAY0471927	11665	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,439.21	
10/21/2021	GL_JOURNAL	PAY0473048	9977	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	50.91	
10/28/2021	GL_JOURNAL	PAY0473405	11380	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,093.70	
11/08/2021	GL_JOURNAL	PAY0474170	3398	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	16.40	
11/24/2021	GL_JOURNAL	PAY0475232	11688	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,093.70	
12/29/2021	GL_JOURNAL	PAY0476618	12005	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,812.01	
01/28/2022	GL_JOURNAL	PAY0477988	11590	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,093.70	
02/09/2022	GL_BD_JRNL	0000478738	1620		01/31/2022/Transfer of appropriations to align Bud			2,863.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11957	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,093.70	
03/29/2022	GL_JOURNAL	PAY0481163	12040	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,093.70	
04/27/2022	GL_JOURNAL	PAY0482994	12153	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,308.23	
05/26/2022	GL_JOURNAL	PAY0485217	12011	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,997.07	
06/29/2022	GL_JOURNAL	PAY0487423	12356	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,385.67	
07/08/2022	GL_JOURNAL	PAY0488108	3446	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	65.61	
Number of Transactions 17						Totals		524.69	22,341.00	0.00	0.00	21,816.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3202	3130	0000	01000	0000	2022

06/23/2021	GL_BD_JRNL	ORG0466503	1344		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,774.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7993	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	81.41
09/30/2021	GL_JOURNAL	PAY0471927	11668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	385.26
10/21/2021	GL_JOURNAL	PAY0473048	9982	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.26
10/28/2021	GL_JOURNAL	PAY0473405	11383	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	385.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3202	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/24/2021	GL_JOURNAL	PAY0475232	11691	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	385.26	
12/29/2021	GL_JOURNAL	PAY0476618	12008	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	331.92	
01/28/2022	GL_JOURNAL	PAY0477988	11593	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	385.26	
02/09/2022	GL_BD_JRNL	0000478738	1621		01/31/2022/Transfer of appropriations to align Bud			110.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11960	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	385.26	
03/29/2022	GL_JOURNAL	PAY0481163	12043	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	385.26	
04/27/2022	GL_JOURNAL	PAY0482994	12155	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	385.26	
05/26/2022	GL_JOURNAL	PAY0485217	12014	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	367.48	
06/29/2022	GL_JOURNAL	PAY0487423	12358	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	195.60	
Number of Transactions 14							Totals	207.51	3,884.00	0.00	0.00	3,676.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1345		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,033.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	540.77	
10/21/2021	GL_JOURNAL	PAY0473048	9983	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.83	
10/28/2021	GL_JOURNAL	PAY0473405	11384	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	432.01	
11/24/2021	GL_JOURNAL	PAY0475232	11692	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	432.01	
12/29/2021	GL_JOURNAL	PAY0476618	12009	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	372.19	
01/28/2022	GL_JOURNAL	PAY0477988	11594	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	299.09	
02/09/2022	GL_BD_JRNL	0000478738	1622		01/31/2022/Transfer of appropriations to align Bud			-1,953.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.10	2,080.00	0.00	0.00	2,079.90

<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>				
0200	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	1009		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7994	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	95.86	
02/09/2022	GL_BD_JRNL	0000478738	1623		01/31/2022/Transfer of appropriations to align Bud			96.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.14	96.00	0.00	0.00	95.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1346							4,802.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7999	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	11.77	
09/30/2021	GL_JOURNAL	PAY0471927	11674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	92.80	
10/21/2021	GL_JOURNAL	PAY0473048	9988	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.47	
10/28/2021	GL_JOURNAL	PAY0473405	11388	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	92.80	
11/24/2021	GL_JOURNAL	PAY0475232	11697	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	92.80	
12/29/2021	GL_JOURNAL	PAY0476618	12014	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	79.95	
01/28/2022	GL_JOURNAL	PAY0477988	11598	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	92.80	
02/09/2022	GL_BD_JRNL	0000478738	1624		01/31/2022/Transfer of appropriations to align Bud				-3,875.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11963	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	92.80	
03/29/2022	GL_JOURNAL	PAY0481163	12047	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	92.80	
04/27/2022	GL_JOURNAL	PAY0482994	12159	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	92.80	
05/26/2022	GL_JOURNAL	PAY0485217	12018	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	88.52	
06/29/2022	GL_JOURNAL	PAY0487423	12362	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	42.83	
Number of Transactions 14									Totals	53.86	927.00	0.00	0.00	873.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3202	8300	0000	01000	3408	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/09/2021	GL_BD_JRNL	0000470955	845							0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1775	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	13.07
09/30/2021	GL_JOURNAL	PAY0471927	11675	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	52.18
10/07/2021	GL_JOURNAL	PAY0472314	3103	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	59.84
10/28/2021	GL_JOURNAL	PAY0473405	11389	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	58.65
11/08/2021	GL_JOURNAL	PAY0474170	3401	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	54.40
11/24/2021	GL_JOURNAL	PAY0475232	11698	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	54.40
12/08/2021	GL_JOURNAL	PAY0475886	3026	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	32.64
12/29/2021	GL_JOURNAL	PAY0476618	12015	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	59.84
01/06/2022	GL_JOURNAL	PAY0476887	1384	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	10.88
01/28/2022	GL_JOURNAL	PAY0477988	11599	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.55
02/08/2022	GL_JOURNAL	PAY0478612	3894	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	34.27
02/09/2022	GL_BD_JRNL	0000478738	1625		01/31/2022/Transfer of appropriations to align Bud				459.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11964	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	79.95
03/07/2022	GL_JOURNAL	PAY0480003	3171	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	51.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00010	00	3202	8300	0000 01000 3408	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 15						Totals	-131.07	459.00	0.00	0.00	590.07
0200	00010	00	3301	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	1353		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,672.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8157	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,836.03	
08/26/2021	GL_JOURNAL	PAY0470429	10189	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,714.30	
09/30/2021	GL_JOURNAL	PAY0471927	14426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,081.30	
10/07/2021	GL_JOURNAL	PAY0472314	3763	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	40.66	
10/18/2021	GL_BD_JRNL	BAR0472891	496		10/18/2021/Transfer of appropriations for 3rd Frid		-3,921.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12611	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	222.01	
10/28/2021	GL_JOURNAL	PAY0473405	14117	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,690.37	
11/08/2021	GL_JOURNAL	PAY0474170	4097	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1.47	
11/24/2021	GL_JOURNAL	PAY0475232	14491	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,709.46	
12/29/2021	GL_JOURNAL	PAY0476618	14849	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,688.65	
01/28/2022	GL_JOURNAL	PAY0477988	14401	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,688.64	
01/31/2022	GL_JOURNAL	SAL0478044	177	5247119	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-124.78	
01/31/2022	GL_JOURNAL	SAL0478044	178	5262513	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-124.79	
01/31/2022	GL_JOURNAL	SAL0478044	179	5293885	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-9.98	
01/31/2022	GL_JOURNAL	SAL0478044	180	5277356	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-129.96	
01/31/2022	GL_JOURNAL	SAL0478042	457	5295172	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-4.87	
01/31/2022	GL_JOURNAL	SAL0478042	458	5248663	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-121.77	
02/09/2022	GL_BD_JRNL	0000478738	2626		01/31/2022/Transfer of appropriations to align Bud		3,998.00	0.00	0.00	0.00	
02/23/2022	GL_JOURNAL	SAL0479532	181	5262499	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-121.77	
02/23/2022	GL_JOURNAL	SAL0479532	182	5294629	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-9.75	
02/23/2022	GL_JOURNAL	SAL0479532	183	5247107	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-121.76	
02/23/2022	GL_JOURNAL	SAL0479532	184	5277343	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-119.69	
02/25/2022	GL_JOURNAL	PAY0479669	14902	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,620.59	
03/07/2022	GL_JOURNAL	PAY0480003	3772	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	34.07	
03/29/2022	GL_JOURNAL	PAY0481163	15014	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,858.43	
04/07/2022	GL_JOURNAL	PAY0481665	3693	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	13.05	
04/20/2022	GL_JOURNAL	SAL0482528	403	5273327	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-80.84	
04/27/2022	GL_JOURNAL	PAY0482994	15130	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,521.84	
05/26/2022	GL_JOURNAL	PAY0485217	14977	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,601.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	PAY0487423	15372	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,661.22	
07/07/2022	GL_JOURNAL	SAL0487975	9	Jul-Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	8.64	
07/07/2022	GL_JOURNAL	SAL0487975	16	Jul-Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-224.49	
Number of Transactions 33							Totals	951.17	32,749.00	0.00	0.00	31,797.83
<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>				
0200	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1010		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8158	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	121.76	
08/26/2021	GL_JOURNAL	PAY0470429	10190	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	94.09	
02/09/2022	GL_BD_JRNL	0000478738	2627		01/31/2022/Transfer of appropriations to align Bud			216.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.15	216.00	0.00	0.00	215.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1351		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	8159	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	10191	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	124.78	
09/30/2021	GL_JOURNAL	PAY0471927	14427	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	130.18	
10/21/2021	GL_JOURNAL	PAY0473048	12612	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	9.98	
10/28/2021	GL_JOURNAL	PAY0473405	14118	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	130.99	
11/24/2021	GL_JOURNAL	PAY0475232	14492	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	130.18	
12/29/2021	GL_JOURNAL	PAY0476618	14850	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	130.18	
01/28/2022	GL_JOURNAL	PAY0477988	14402	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	127.28	
02/09/2022	GL_BD_JRNL	0000478738	2628		01/31/2022/Transfer of appropriations to align Bud			250.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14903	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	146.41	
03/29/2022	GL_JOURNAL	PAY0481163	15015	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	127.28	
04/27/2022	GL_JOURNAL	PAY0482994	15131	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	127.28	
05/26/2022	GL_JOURNAL	PAY0485217	14978	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	127.28	
06/29/2022	GL_JOURNAL	PAY0487423	15373	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	127.28	

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 15							Totals	-6.89	1,557.00	0.00	0.00	1,563.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3301	1110	5750	01000	4216	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	689	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.03	
02/09/2022	GL_BD_JRNL	0000478738	2629	01/31/2022/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.03	5.00	0.00	0.00	5.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1352	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,072.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2630	01/31/2022/Transfer of appropriations to align Bud					-2,072.00	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				
0200	00010	00	3301	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1349	07/01/2021/Load 2021-22 Board-Approved Original Bu					543.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	76.15	
10/28/2021	GL_JOURNAL	PAY0473405	14112	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	61.31	
11/24/2021	GL_JOURNAL	PAY0475232	14486	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	60.97	
12/29/2021	GL_JOURNAL	PAY0476618	14844	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	60.97	
01/28/2022	GL_JOURNAL	PAY0477988	14396	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	60.97	
02/09/2022	GL_BD_JRNL	0000478738	2631	01/31/2022/Transfer of appropriations to align Bud					81.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14897	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	60.97	
03/29/2022	GL_JOURNAL	PAY0481163	15009	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	60.97	
04/27/2022	GL_JOURNAL	PAY0482994	15126	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	60.97	
05/26/2022	GL_JOURNAL	PAY0485217	14972	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	60.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	15367	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	60.97

Number of Transactions 12 Totals -1.22 624.00 0.00 0.00 625.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3301	2700	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	1348						
09/30/2021	GL_JOURNAL	PAY0471927	14422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	14.36
10/28/2021	GL_JOURNAL	PAY0473405	14113	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	29.50
11/24/2021	GL_JOURNAL	PAY0475232	14487	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	27.90
12/29/2021	GL_JOURNAL	PAY0476618	14845	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	30.73
01/28/2022	GL_JOURNAL	PAY0477988	14397	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	27.90
02/09/2022	GL_BD_JRNL	0000478738	2632		01/31/2022/Transfer of appropriations to align Bud	-111.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14898	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	27.90
03/29/2022	GL_JOURNAL	PAY0481163	15010	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	27.90
04/27/2022	GL_JOURNAL	PAY0482994	15127	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	27.90
05/26/2022	GL_JOURNAL	PAY0485217	14973	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	27.90
06/29/2022	GL_JOURNAL	PAY0487423	15368	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	27.90

Number of Transactions 12 Totals 0.11 270.00 0.00 0.00 269.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3301	3140	5001	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	1350						
09/30/2021	GL_JOURNAL	PAY0471927	14433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	93.92
10/28/2021	GL_JOURNAL	PAY0473405	14124	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	94.60
11/24/2021	GL_JOURNAL	PAY0475232	14498	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	93.92
12/29/2021	GL_JOURNAL	PAY0476618	14856	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	93.92
01/28/2022	GL_JOURNAL	PAY0477988	14408	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	95.11
02/09/2022	GL_BD_JRNL	0000478738	2633		01/31/2022/Transfer of appropriations to align Bud	161.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14909	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	95.10
03/29/2022	GL_JOURNAL	PAY0481163	15022	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	95.11
04/27/2022	GL_JOURNAL	PAY0482994	15137	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	95.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	00010	00	3301	3140	5001	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14985	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	95.11	
06/29/2022	GL_JOURNAL	PAY0487423	15379	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	95.10	
Number of Transactions 12								Totals	-2.99	944.00	0.00	0.00	946.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3302	2420	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/08/2022	GL_BD_JRNL	0000478613	439		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5960	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	88.77	
02/09/2022	GL_BD_JRNL	0000478738	3719		01/31/2022/Transfer of appropriations to align Bud		89.00	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	4809	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	50.72	
04/07/2022	GL_JOURNAL	PAY0481665	4752	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	34.87	
05/05/2022	GL_JOURNAL	PAY0483566	5253	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	33.29	
Number of Transactions 6								Totals	-118.65	89.00	0.00	0.00	207.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1354		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2719	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	25.15	
10/07/2021	GL_JOURNAL	PAY0472314	4740	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	50.73	
10/21/2021	GL_JOURNAL	PAY0473048	15314	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.01	
11/08/2021	GL_JOURNAL	PAY0474170	5191	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	49.14	
12/08/2021	GL_JOURNAL	PAY0475886	4643	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	38.04	
02/09/2022	GL_BD_JRNL	0000478738	3720		01/31/2022/Transfer of appropriations to align Bud		-279.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	18418	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	19.19	
05/26/2022	GL_JOURNAL	PAY0485217	18219	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	38.44	
06/29/2022	GL_JOURNAL	PAY0487423	18705	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	18.61	
Number of Transactions 10								Totals	-76.31	164.00	0.00	0.00	240.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1358		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	1199	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	73.49	
08/26/2021	GL_JOURNAL	PAY0470429	12323	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	372.31	
09/09/2021	GL_JOURNAL	PAY0470939	2716	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	52.66	
09/30/2021	GL_JOURNAL	PAY0471927	17510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	814.49	
10/21/2021	GL_JOURNAL	PAY0473048	15302	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	19.93	
10/28/2021	GL_JOURNAL	PAY0473405	17071	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	699.14	
11/08/2021	GL_JOURNAL	PAY0474170	5187	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	5.48	
11/24/2021	GL_JOURNAL	PAY0475232	17508	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	699.13	
12/29/2021	GL_JOURNAL	PAY0476618	17970	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	605.06	
01/28/2022	GL_JOURNAL	PAY0477988	17406	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	699.13	
02/09/2022	GL_BD_JRNL	0000478738	3721		01/31/2022/Transfer of appropriations to align Bud				1,057.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18100	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	699.13	
03/29/2022	GL_JOURNAL	PAY0481163	18258	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	699.13	
04/27/2022	GL_JOURNAL	PAY0482994	18411	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	770.79	
05/26/2022	GL_JOURNAL	PAY0485217	18211	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	666.86	
06/29/2022	GL_JOURNAL	PAY0487423	18698	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	462.70	
07/08/2022	GL_JOURNAL	PAY0488108	5323	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	21.91	
Number of Transactions 18									Totals	174.66	7,536.00	0.00	0.00	7,361.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3302	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1355		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,255.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12325	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	27.18	
09/30/2021	GL_JOURNAL	PAY0471927	17515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	128.65	
10/21/2021	GL_JOURNAL	PAY0473048	15307	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.08	
10/28/2021	GL_JOURNAL	PAY0473405	17074	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	128.65	
11/24/2021	GL_JOURNAL	PAY0475232	17511	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	128.64	
12/29/2021	GL_JOURNAL	PAY0476618	17973	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	110.84	
01/28/2022	GL_JOURNAL	PAY0477988	17409	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	128.64	
02/09/2022	GL_BD_JRNL	0000478738	3722		01/31/2022/Transfer of appropriations to align Bud				42.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18103	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	128.64	
03/29/2022	GL_JOURNAL	PAY0481163	18261	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	128.65	
04/27/2022	GL_JOURNAL	PAY0482994	18413	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	128.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	00010	00	3302	3130	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/05/2022	GL_JOURNAL	PAY0483566	5257	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	4.92			
05/26/2022	GL_JOURNAL	PAY0485217	18214	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	122.71			
06/29/2022	GL_JOURNAL	PAY0487423	18700	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	65.31			
Number of Transactions 15								Totals	64.45	1,297.00	0.00	0.00	1,232.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1356		07/01/2021/Load 2021-22	Board-Approved Original Bu	1,342.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	180.58			
10/21/2021	GL_JOURNAL	PAY0473048	15308	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.28			
10/28/2021	GL_JOURNAL	PAY0473405	17075	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	144.25			
11/24/2021	GL_JOURNAL	PAY0475232	17512	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	144.25			
12/29/2021	GL_JOURNAL	PAY0476618	17974	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	124.29			
01/28/2022	GL_JOURNAL	PAY0477988	17410	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	99.87			
02/08/2022	GL_JOURNAL	PAY0478612	5963	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	312.39			
02/09/2022	GL_BD_JRNL	0000478738	3723		01/31/2022/Transfer of appropriations to align Bud		-335.00	0.00	0.00	0.00			
Number of Transactions 9								Totals	0.09	1,007.00	0.00	0.00	1,006.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	1011		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12326	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	32.01			
02/09/2022	GL_BD_JRNL	0000478738	3724		01/31/2022/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00			
Number of Transactions 3								Totals	-0.01	32.00	0.00	0.00	32.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	1357		07/01/2021/Load 2021-22	Board-Approved Original Bu	1,597.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Run Time 20:12:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00010	00	3302	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
08/26/2021	GL_JOURNAL	PAY0470429	12331	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	22.24	
09/30/2021	GL_JOURNAL	PAY0471927	17521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	168.55	
10/21/2021	GL_JOURNAL	PAY0473048	15313	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.89	
10/28/2021	GL_JOURNAL	PAY0473405	17080	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	168.55	
11/24/2021	GL_JOURNAL	PAY0475232	17518	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	168.57	
12/29/2021	GL_JOURNAL	PAY0476618	17980	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	145.23	
01/28/2022	GL_JOURNAL	PAY0477988	17415	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	168.56	
02/09/2022	GL_BD_JRNL	0000478738	3725		01/31/2022/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18108	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	168.58	
03/29/2022	GL_JOURNAL	PAY0481163	18265	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	168.55	
04/27/2022	GL_JOURNAL	PAY0482994	18417	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	168.57	
05/26/2022	GL_JOURNAL	PAY0485217	18218	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	160.81	
06/29/2022	GL_JOURNAL	PAY0487423	18704	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	77.80	
Number of Transactions 14						Totals	98.10	1,685.00	0.00	1,586.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3302	8300	0000	01000	3408	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/09/2021	GL_BD_JRNL	0000470955	846				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2718	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	4.37	
09/30/2021	GL_JOURNAL	PAY0471927	17522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	17.42	
10/07/2021	GL_JOURNAL	PAY0472314	4739	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	19.98	
10/28/2021	GL_JOURNAL	PAY0473405	17081	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	19.58	
11/08/2021	GL_JOURNAL	PAY0474170	5190	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	18.16	
11/24/2021	GL_JOURNAL	PAY0475232	17519	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	18.16	
12/08/2021	GL_JOURNAL	PAY0475886	4642	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	10.90	
12/29/2021	GL_JOURNAL	PAY0476618	17981	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	19.98	
01/06/2022	GL_JOURNAL	PAY0476887	2091	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	3.63	
01/28/2022	GL_JOURNAL	PAY0477988	17416	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	9.54	
02/08/2022	GL_JOURNAL	PAY0478612	5966	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	11.44	
02/09/2022	GL_BD_JRNL	0000478738	3726		01/31/2022/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18109	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	26.70	
03/07/2022	GL_JOURNAL	PAY0480003	4812	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	17.16	

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

PeopleSoft GL
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
0200	00010	00	3302	8300	0000 01000	3408	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 15 Totals -44.02 153.00 0.00 0.00 197.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	1363	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,400.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	240.00
10/18/2021	GL_BD_JRNL	BAR0472891	1060	10/18/2021/Transfer of appropriations for 3rd Frid				-288.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19774	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	211.20
11/24/2021	GL_JOURNAL	PAY0475232	20268	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	220.80
12/29/2021	GL_JOURNAL	PAY0476618	20773	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	220.80
01/28/2022	GL_JOURNAL	PAY0477988	20142	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	220.80
01/31/2022	GL_JOURNAL	SAL0478044	181	5277356	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-9.60
02/09/2022	GL_BD_JRNL	0000478753	211	01/31/2022/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00	
02/23/2022	GL_JOURNAL	SAL0479532	185	5277343	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-9.60
02/25/2022	GL_JOURNAL	PAY0479669	20867	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	211.20
03/29/2022	GL_JOURNAL	PAY0481163	21065	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	211.20
04/20/2022	GL_JOURNAL	SAL0482528	404	5273327	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-9.60
04/27/2022	GL_JOURNAL	PAY0482994	21249	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	201.60
05/26/2022	GL_JOURNAL	PAY0485217	21026	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	201.60
06/29/2022	GL_JOURNAL	PAY0487423	21571	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	207.59

Number of Transactions 16 Totals 42.01 2,160.00 0.00 0.00 2,117.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3421	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	0000466534	1012	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3421	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1361		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20276	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	19775	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	20269	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	20774	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	20143	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	20868	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	21066	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	21250	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	21027	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	21572	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>				
0200	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	1362		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20272	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	19771	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	20265	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	20770	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	20139	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	20864	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	21062	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	21246	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	21023	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	21568	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>				
0200	00010	00	3421	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1359		07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	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. 70
Run Date 07/17/2022
Run Time 20:12:02

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>			
	0200	00010	00	3421	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927		20273	PAYROLL							
					09/30/2021/21-09-30AL			Payroll/21-09-30AL	Payroll			
								0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405		19772	PAYROLL							
					10/31/2021/21-10-29AL			Payroll/21-10-29AL	Payroll			
								0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232		20266	PAYROLL							
					11/30/2021/21-11-30AL			Payroll/21-11-30AL	Payroll			
								0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618		20771	PAYROLL							
					12/31/2021/21-12-29AL			Payroll/21-12-29AL	Payroll			
								0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988		20140	PAYROLL							
					01/31/2022/22-01-31AL			Payroll/22-01-31AL	Payroll			
								0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478753		212								
					01/31/2022/Transfer of appropriations to align Bud			-16.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669		20865	PAYROLL							
					02/28/2022/22-02-28AL			Payroll/22-02-28AL	Payroll			
								0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163		21063	PAYROLL							
					03/31/2022/22-03-31AL			Payroll/22-03-31AL	Payroll			
								0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994		21247	PAYROLL							
					04/30/2022/22-04-29AL			Payroll/22-04-29AL	Payroll			
								0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217		21024	PAYROLL							
					05/31/2022/22-05-31AL			Payroll/22-05-31AL	Payroll			
								0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423		21569	PAYROLL							
					06/30/2022/22-06-30AL			Payroll/22-06-30AL	Payroll			
								0.00	0.00	0.00		
Number of Transactions 12						Totals		0.00	32.00	0.00	0.00	32.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3421	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503		1360								
					07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00				
								0.00				
09/30/2021	GL_JOURNAL	PAY0471927		20279	PAYROLL							
					09/30/2021/21-09-30AL			Payroll/21-09-30AL				
								0.00				
10/28/2021	GL_JOURNAL	PAY0473405		19780	PAYROLL							
					10/31/2021/21-10-29AL			Payroll/21-10-29AL				
								0.00				
11/24/2021	GL_JOURNAL	PAY0475232		20274	PAYROLL							
					11/30/2021/21-11-30AL			Payroll/21-11-30AL				
								0.00				
12/29/2021	GL_JOURNAL	PAY0476618		20779	PAYROLL							
					12/31/2021/21-12-29AL			Payroll/21-12-29AL				
								0.00				
01/28/2022	GL_JOURNAL	PAY0477988		20148	PAYROLL							
					01/31/2022/22-01-31AL			Payroll/22-01-31AL				
								0.00				
02/25/2022	GL_JOURNAL	PAY0479669		20873	PAYROLL							
					02/28/2022/22-02-28AL			Payroll/22-02-28AL				
								0.00				
03/29/2022	GL_JOURNAL	PAY0481163		21071	PAYROLL							
					03/31/2022/22-03-31AL			Payroll/22-03-31AL				
								0.00				
04/27/2022	GL_JOURNAL	PAY0482994		21255	PAYROLL							
					04/30/2022/22-04-29AL			Payroll/22-04-29AL				
								0.00				
05/26/2022	GL_JOURNAL	PAY0485217		21032	PAYROLL							
					05/31/2022/22-05-31AL			Payroll/22-05-31AL				
								0.00				
06/29/2022	GL_JOURNAL	PAY0487423		21577	PAYROLL							
					06/30/2022/22-06-30AL			Payroll/22-06-30AL				
								0.00				
Number of Transactions 11						Totals		0.40	58.00	0.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3431	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								
04/18/2022	GL_BD_JRNL	0000482352		108				
					03/31/2022/Open zero dollar strings/			0.00
								0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	23402	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.01	
05/26/2022	GL_JOURNAL	PAY0485217	23168	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.40	
06/29/2022	GL_JOURNAL	PAY0487423	23727	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.40	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 4						Totals	-5.81	0.00	0.00	5.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	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	1367							
09/30/2021	GL_JOURNAL	PAY0471927	22200	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	21817	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	22331	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	22855	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	22242	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	22978	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	23198	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	23396	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	23162	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	23721	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	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3431	3130	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	1366						
09/30/2021	GL_JOURNAL	PAY0471927	22202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.66
10/28/2021	GL_JOURNAL	PAY0473405	21819	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.66
11/24/2021	GL_JOURNAL	PAY0475232	22333	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6.66
12/29/2021	GL_JOURNAL	PAY0476618	22857	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6.66
01/28/2022	GL_JOURNAL	PAY0477988	22244	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.66
02/09/2022	GL_BD_JRNL	0000478753	688		01/31/2022/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22980	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6.66
03/29/2022	GL_JOURNAL	PAY0481163	23200	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3431	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
04/27/2022	GL_JOURNAL	PAY0482994	23398	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	6.66	
05/26/2022	GL_JOURNAL	PAY0485217	23164	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	6.66	
06/29/2022	GL_JOURNAL	PAY0487423	23723	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.77	
Number of Transactions 12									Totals	-1.71	65.00	0.00	0.00	66.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	1365		07/01/2021/Load 2021-22	Board-Approved Original Bu			58.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.40	
10/28/2021	GL_JOURNAL	PAY0473405	21820	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.40	
11/24/2021	GL_JOURNAL	PAY0475232	22334	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.40	
12/29/2021	GL_JOURNAL	PAY0476618	22858	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.40	
01/28/2022	GL_JOURNAL	PAY0477988	22245	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.40	
02/09/2022	GL_BD_JRNL	0000478753	689		01/31/2022/Transfer of appropriations	to align Bud			-31.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	27.00	0.00	0.00	27.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	1013		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3431	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1364		07/01/2021/Load 2021-22	Board-Approved Original Bu			19.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22208	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.61	
10/28/2021	GL_JOURNAL	PAY0473405	21824	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.61	
11/24/2021	GL_JOURNAL	PAY0475232	22338	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.61	
12/29/2021	GL_JOURNAL	PAY0476618	22862	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.61	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3431	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	22249	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	0000478753	690		01/31/2022/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22983	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	23203	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	23401	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1.61	
05/26/2022	GL_JOURNAL	PAY0485217	23167	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	23726	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.48	

Number of Transactions 12									Totals	2.03	18.00	0.00	0.00	15.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1372		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,000.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24298	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,280.00	
10/18/2021	GL_BD_JRNL	BAR0472891	1201		10/18/2021/Transfer of appropriations for 3rd Frid				-2,520.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24064	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,006.40	
11/24/2021	GL_JOURNAL	PAY0475232	24588	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,049.12	
12/29/2021	GL_JOURNAL	PAY0476618	25137	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,049.12	
01/28/2022	GL_JOURNAL	PAY0477988	24551	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,049.12	
01/31/2022	GL_JOURNAL	SAL0478044	182	5277356	01/30/2022/Transfer of expenditures for resources				0.00		0.00	0.00	-91.20	
02/09/2022	GL_BD_JRNL	0000478753	1343		01/31/2022/Transfer of appropriations to align Bud				971.00		0.00	0.00	0.00	
02/23/2022	GL_JOURNAL	SAL0479532	186	5277343	02/23/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-91.20	
02/25/2022	GL_JOURNAL	PAY0479669	25302	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,006.40	
03/29/2022	GL_JOURNAL	PAY0481163	25536	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,006.40	
04/20/2022	GL_JOURNAL	SAL0482528	405	5273327	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25745	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,915.20	
05/26/2022	GL_JOURNAL	PAY0485217	25528	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,915.20	
06/29/2022	GL_JOURNAL	PAY0487423	26088	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,972.13	

Number of Transactions 16									Totals	-524.49	19,451.00	0.00	0.00	19,975.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3441	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	0000466534	1014		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			
0200	00010	00	3441	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1370								
Number of Transactions 12						Totals	-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1371								
Number of Transactions 12						Totals	-42.00	870.00	0.00	0.00	912.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	25525	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	26085	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20		
Number of Transactions 12								Totals	-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3441	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1368		07/01/2021/Load	2021-22 Board-Approved	Original Bu	418.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24296	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.40		
10/28/2021	GL_JOURNAL	PAY0473405	24062	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.40		
11/24/2021	GL_JOURNAL	PAY0475232	24586	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	30.40		
12/29/2021	GL_JOURNAL	PAY0476618	25135	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.40		
01/28/2022	GL_JOURNAL	PAY0477988	24549	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	30.40		
02/09/2022	GL_BD_JRNL	0000478753	1346		01/31/2022/Transfer of appropriations to align Bud			-128.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25300	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30.40		
03/29/2022	GL_JOURNAL	PAY0481163	25534	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.40		
04/27/2022	GL_JOURNAL	PAY0482994	25743	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	30.40		
05/26/2022	GL_JOURNAL	PAY0485217	25526	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.40		
06/29/2022	GL_JOURNAL	PAY0487423	26086	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.40		
Number of Transactions 12								Totals	-14.00	290.00	0.00	0.00	304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3441	3140	5001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1369		07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	54.72
10/28/2021	GL_JOURNAL	PAY0473405	24070	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	54.72
11/24/2021	GL_JOURNAL	PAY0475232	24594	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	54.72
12/29/2021	GL_JOURNAL	PAY0476618	25143	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	54.72
01/28/2022	GL_JOURNAL	PAY0477988	24557	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.72
02/09/2022	GL_BD_JRNL	0000478753	1347		01/31/2022/Transfer of appropriations to align Bud			18.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25308	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.72
03/29/2022	GL_JOURNAL	PAY0481163	25542	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.72

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00010	00	3441	3140	5001 01000 0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	25751	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	54.72	
05/26/2022	GL_JOURNAL	PAY0485217	25534	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	26094	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	54.72	
Number of Transactions 12						Totals	-25.20	522.00	0.00	547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3451	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										
04/18/2022	GL_BD_JRNL	0000482352	109	03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	27898	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.57	
05/26/2022	GL_JOURNAL	PAY0485217	27670	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	22.80	
06/29/2022	GL_JOURNAL	PAY0487423	28244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	22.80	
Number of Transactions 4						Totals	-55.17	0.00	0.00	55.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3451	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										
06/23/2021	GL_BD_JRNL	ORG0466503	1376	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	26106	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26650	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	27219	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	26651	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	2201	01/31/2022/Transfer of appropriations to align Bud			60.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27413	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	27669	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27892	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	27664	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	28238	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3451	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1375		07/01/2021/Load 2021-22 Board-Approved Original Bu		560.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26108	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26652	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27221	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26653	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	2202		01/31/2022/Transfer of appropriations to align Bud		32.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27415	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27671	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27894	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27666	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28240	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-41.88	592.00	0.00	0.00	633.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1374		07/01/2021/Load 2021-22 Board-Approved Original Bu		504.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26109	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26653	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27222	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26654	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	2203		01/31/2022/Transfer of appropriations to align Bud		-248.00		0.00			
Number of Transactions 7							Totals	-0.50	256.00	0.00	0.00	256.50
<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>				
0200	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	1015		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1373									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00					
09/30/2021	GL_JOURNAL	PAY0471927	26229	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26113	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26657	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27226	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26658	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478753	2204					01/31/2022/Transfer of appropriations to align Bud				
							-9.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27418	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27674	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27897	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27669	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28243	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				
							0.00		0.00			
Number of Transactions 12							Totals	7.67	159.00	0.00	0.00	151.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00010	00	3461	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	1381						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			461,775.00		
09/30/2021	GL_JOURNAL	PAY0471927	28311	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	
							0.00		0.00
10/18/2021	GL_BD_JRNL	BAR0472891	1342					10/18/2021/Transfer of appropriations for 3rd Frid	
							-55,413.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	28344	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	
							0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	28898	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	
							0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	29492	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	
							0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	28951	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	
							0.00		0.00
01/31/2022	GL_JOURNAL	SAL0478044	183	5277356				01/30/2022/Transfer of expenditures for resources	
							0.00		0.00
02/09/2022	GL_BD_JRNL	0000478762	408					01/31/2022/Transfer of appropriations to align Bud	
							-1,211.00		0.00
02/23/2022	GL_JOURNAL	SAL0479532	187	5277343				02/23/2022/Transfer of expenditures for multiple s	
							0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	29727	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	
							0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	29999	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	
							0.00		0.00
04/20/2022	GL_JOURNAL	SAL0482528	406	5273327				04/18/2022/Transfer of expenditures for multiple s	
							0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	30230	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	
							0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	30020	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	
							0.00		0.00
06/29/2022	GL_JOURNAL	PAY0487423	30595	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00010	00	3461	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 16									Totals	-18,228.80	405,151.00	0.00	0.00	423,379.80
<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>						
0200	00010	00	3461	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1016						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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00010	00	3461	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1379						18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28312	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,134.00	
10/28/2021	GL_JOURNAL	PAY0473405	28345	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	1,134.00	
11/24/2021	GL_JOURNAL	PAY0475232	28899	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,134.00	
12/29/2021	GL_JOURNAL	PAY0476618	29493	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	1,134.00	
01/28/2022	GL_JOURNAL	PAY0477988	28952	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,166.40	
02/09/2022	GL_BD_JRNL	0000478762	409		01/31/2022/Transfer of appropriations to align Bud				-3,795.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29728	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,166.40	
03/29/2022	GL_JOURNAL	PAY0481163	30000	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,166.40	
04/27/2022	GL_JOURNAL	PAY0482994	30231	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	1,166.40	
05/26/2022	GL_JOURNAL	PAY0485217	30021	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	1,166.40	
06/29/2022	GL_JOURNAL	PAY0487423	30596	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,166.40	
Number of Transactions 12									Totals	3,141.60	14,676.00	0.00	0.00	11,534.40
<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>						
0200	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1380						18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28308	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	28341	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	806.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
11/24/2021	GL_JOURNAL	PAY0475232		28895	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618		29489	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988		28948	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	817.20	
02/09/2022	GL_BD_JRNL	0000478762		410			01/31/2022/Transfer of appropriations to align Bud			-5,454.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		29724	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163		29996	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994		30227	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217		30017	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423		30592	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20	
Number of Transactions 12									Totals	4,888.20	13,017.00	0.00	0.00	8,128.80
0200	00010	00	3461	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503		1377			07/01/2021/Load 2021-22 Board-Approved Original Bu			9,190.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		28309	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	552.74	
10/28/2021	GL_JOURNAL	PAY0473405		28342	PAYROLL		10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	552.74	
11/24/2021	GL_JOURNAL	PAY0475232		28896	PAYROLL		11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	552.74	
12/29/2021	GL_JOURNAL	PAY0476618		29490	PAYROLL		12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	552.74	
01/28/2022	GL_JOURNAL	PAY0477988		28949	PAYROLL		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	561.94	
02/09/2022	GL_BD_JRNL	0000478762		411			01/31/2022/Transfer of appropriations to align Bud			-3,426.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669		29725	PAYROLL		02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	561.94	
03/29/2022	GL_JOURNAL	PAY0481163		29997	PAYROLL		03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	561.94	
04/27/2022	GL_JOURNAL	PAY0482994		30228	PAYROLL		04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	561.94	
05/26/2022	GL_JOURNAL	PAY0485217		30018	PAYROLL		05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	561.94	
06/29/2022	GL_JOURNAL	PAY0487423		30593	PAYROLL		06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	561.94	
Number of Transactions 12									Totals	181.40	5,764.00	0.00	0.00	5,582.60
0200	00010	00	3461	3140	5001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503		1378			07/01/2021/Load 2021-22 Board-Approved Original Bu			11,083.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		28315	PAYROLL		09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	512.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3461	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	28350	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	512.64		
11/24/2021	GL_JOURNAL	PAY0475232	28904	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	512.64		
12/29/2021	GL_JOURNAL	PAY0476618	29498	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	512.64		
01/28/2022	GL_JOURNAL	PAY0477988	28957	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	524.88		
02/09/2022	GL_BD_JRNL	0000478762	412		01/31/2022/Transfer of appropriations to align Bud			-3,123.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29733	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	524.88		
03/29/2022	GL_JOURNAL	PAY0481163	30005	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	524.88		
04/27/2022	GL_JOURNAL	PAY0482994	30236	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	524.88		
05/26/2022	GL_JOURNAL	PAY0485217	30026	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	524.88		
06/29/2022	GL_JOURNAL	PAY0487423	30601	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	524.88		
Number of Transactions 12							Totals	2,760.16	7,960.00	0.00	0.00	5,199.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
04/18/2022	GL_BD_JRNL	0000482352	110		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	32372	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	256.23		
05/26/2022	GL_JOURNAL	PAY0485217	32148	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	610.51		
06/29/2022	GL_JOURNAL	PAY0487423	32734	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	610.50		
Number of Transactions 4							Totals	-1,477.24	0.00	0.00	0.00	1,477.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3471	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1385		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,055.20
10/28/2021	GL_JOURNAL	PAY0473405	30376	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,055.20
11/24/2021	GL_JOURNAL	PAY0475232	30953	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,055.20
12/29/2021	GL_JOURNAL	PAY0476618	31566	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,055.20
01/28/2022	GL_JOURNAL	PAY0477988	31042	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,092.40
02/09/2022	GL_BD_JRNL	0000478762	1266		01/31/2022/Transfer of appropriations to align Bud			-3,681.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31827	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,092.40
03/29/2022	GL_JOURNAL	PAY0481163	32121	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,092.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/27/2022	GL_JOURNAL	PAY0482994	32366	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	3,092.40
05/26/2022	GL_JOURNAL	PAY0485217	32142	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	3,092.40
06/29/2022	GL_JOURNAL	PAY0487423	32728	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	3,092.40
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
Totals						2,485.80	33,261.00	0.00	0.00	30,775.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3471	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	1384							
07/01/2021/Load 2021-22 Board-Approved Original Bu						12,314.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,642.33	
10/28/2021	GL_JOURNAL	PAY0473405	30378	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,642.33	
11/24/2021	GL_JOURNAL	PAY0475232	30955	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,642.33	
12/29/2021	GL_JOURNAL	PAY0476618	31568	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,642.33	
01/28/2022	GL_JOURNAL	PAY0477988	31044	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,694.80	
02/09/2022	GL_BD_JRNL	0000478762	1267		01/31/2022/Transfer of appropriations to align Bud	1,933.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31829	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,694.80	
03/29/2022	GL_JOURNAL	PAY0481163	32123	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,694.80	
04/27/2022	GL_JOURNAL	PAY0482994	32368	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,694.80	
05/26/2022	GL_JOURNAL	PAY0485217	32144	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,694.80	
06/29/2022	GL_JOURNAL	PAY0487423	32730	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,720.95	
Totals						-2,517.27	14,247.00	0.00	0.00	16,764.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3471	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466503	1383						
07/01/2021/Load 2021-22 Board-Approved Original Bu						11,083.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	948.37
10/28/2021	GL_JOURNAL	PAY0473405	30379	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	948.37
11/24/2021	GL_JOURNAL	PAY0475232	30956	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	948.37
12/29/2021	GL_JOURNAL	PAY0476618	31569	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	948.37
01/28/2022	GL_JOURNAL	PAY0477988	31045	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	979.43
02/09/2022	GL_BD_JRNL	0000478762	1268		01/31/2022/Transfer of appropriations to align Bud	-6,310.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
Number of Transactions 7									Totals	0.09	4,773.00	0.00	0.00	4,772.91
<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>						
0200	00010	00	3471	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1017						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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00010	00	3471	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1382						3,694.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30234	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	395.59	
10/28/2021	GL_JOURNAL	PAY0473405	30383	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	395.59	
11/24/2021	GL_JOURNAL	PAY0475232	30960	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	395.59	
12/29/2021	GL_JOURNAL	PAY0476618	31573	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	395.59	
01/28/2022	GL_JOURNAL	PAY0477988	31049	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	408.23	
02/09/2022	GL_BD_JRNL	0000478762	1269		01/31/2022/Transfer of appropriations to align Bud				91.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31832	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	408.23	
03/29/2022	GL_JOURNAL	PAY0481163	32126	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	408.23	
04/27/2022	GL_JOURNAL	PAY0482994	32371	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	408.23	
05/26/2022	GL_JOURNAL	PAY0485217	32147	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	408.23	
06/29/2022	GL_JOURNAL	PAY0487423	32733	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	376.84	
Number of Transactions 12									Totals	-215.35	3,785.00	0.00	0.00	4,000.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1391						1,127.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11613	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	97.80	
08/26/2021	GL_JOURNAL	PAY0470429	14659	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	93.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0200	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
09/30/2021	GL_JOURNAL	PAY0471927	32768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,854.09	
10/07/2021	GL_JOURNAL	PAY0472314	5754	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	14.01	
10/18/2021	GL_BD_JRNL	BAR0472891	778		10/18/2021/Transfer of appropriations for 3rd Frid				-135.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18119	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	76.55	
10/28/2021	GL_JOURNAL	PAY0473405	32936	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	922.99	
11/08/2021	GL_JOURNAL	PAY0474170	6294	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	0.51	
11/24/2021	GL_JOURNAL	PAY0475232	33564	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	933.74	
12/29/2021	GL_JOURNAL	PAY0476618	34218	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	926.55	
01/28/2022	GL_JOURNAL	PAY0477988	33697	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	754.58	
01/31/2022	GL_JOURNAL	SAL0478044	184	5277356	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-119.16	
01/31/2022	GL_JOURNAL	SAL0478044	185	5262513	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-4.30	
01/31/2022	GL_JOURNAL	SAL0478044	186	5247119	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-4.30	
01/31/2022	GL_JOURNAL	SAL0478044	187	5293885	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-3.44	
01/31/2022	GL_JOURNAL	SAL0478042	459	5248663	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-4.20	
01/31/2022	GL_JOURNAL	SAL0478042	460	5295172	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-1.68	
02/09/2022	GL_BD_JRNL	0000478765	3641		01/31/2022/Transfer of appropriations to align Bud				10,232.00	0.00	0.00	0.00	0.00	
02/23/2022	GL_JOURNAL	SAL0479532	188	5247107	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-4.20	
02/23/2022	GL_JOURNAL	SAL0479532	189	5277343	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-116.72	
02/23/2022	GL_JOURNAL	SAL0479532	190	5294629	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-3.36	
02/23/2022	GL_JOURNAL	SAL0479532	191	5262499	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-4.20	
02/25/2022	GL_JOURNAL	PAY0479669	34588	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	902.84	
03/07/2022	GL_JOURNAL	PAY0480003	5814	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	11.75	
03/29/2022	GL_JOURNAL	PAY0481163	34897	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	984.81	
04/07/2022	GL_JOURNAL	PAY0481665	5677	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	4.50	
04/20/2022	GL_JOURNAL	SAL0482528	407	5273327	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-42.81	
04/27/2022	GL_JOURNAL	PAY0482994	35158	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	868.83	
05/26/2022	GL_JOURNAL	PAY0485217	34939	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	896.37	
06/29/2022	GL_JOURNAL	PAY0487423	35543	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	916.87	
07/07/2022	GL_JOURNAL	SAL0487975	11	Jul-Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	2.98	
07/07/2022	GL_JOURNAL	SAL0487975	18	Jul-Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-10.43	
Number of Transactions 33									Totals	279.45	11,224.00	0.00	0.00	10,944.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3501	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	00010	00	3501	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	0000466534	1018		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11614	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4.20	
08/26/2021	GL_JOURNAL	PAY0470429	14660	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.25	
02/09/2022	GL_BD_JRNL	0000478765	3642		01/31/2022/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.45	7.00	0.00	0.00	7.45

	<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>					
	0200	00010	00	3501	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	1389		07/01/2021/Load 2021-22 Board-Approved Original Bu					45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11615	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	14661	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4.30	
09/30/2021	GL_JOURNAL	PAY0471927	32769	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	120.54	
10/21/2021	GL_JOURNAL	PAY0473048	18120	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.45	
10/28/2021	GL_JOURNAL	PAY0473405	32937	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	44.75	
11/24/2021	GL_JOURNAL	PAY0475232	33565	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	44.74	
12/29/2021	GL_JOURNAL	PAY0476618	34219	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	44.76	
01/28/2022	GL_JOURNAL	PAY0477988	33698	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	3643		01/31/2022/Transfer of appropriations to align Bud					481.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34589	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	46.00	
03/29/2022	GL_JOURNAL	PAY0481163	34898	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	44.75	
04/27/2022	GL_JOURNAL	PAY0482994	35159	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	44.75	
05/26/2022	GL_JOURNAL	PAY0485217	34940	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	44.75	
06/29/2022	GL_JOURNAL	PAY0487423	35544	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	44.76	
Number of Transactions 15									Totals	-0.85	526.00	0.00	0.00	526.85

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	00010	00	3501	1110	5750	01000	4216	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	690		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.73
02/09/2022	GL_BD_JRNL	0000478765	3644		01/31/2022/Transfer of appropriations to align Bud					2.00	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
0200	00010	00	3501	1110	5750	01000	4216	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 3 Totals 0.27 2.00 0.00 0.00 1.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1390	07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11611	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.99
08/26/2021	GL_JOURNAL	PAY0470429	14658	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.99
09/30/2021	GL_JOURNAL	PAY0471927	32762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	196.25
10/21/2021	GL_JOURNAL	PAY0473048	18117	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.79
10/28/2021	GL_JOURNAL	PAY0473405	32930	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	62.31
11/24/2021	GL_JOURNAL	PAY0475232	33558	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	62.32
12/29/2021	GL_JOURNAL	PAY0476618	34212	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	62.32
01/28/2022	GL_JOURNAL	PAY0477988	33691	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	3645	01/31/2022/Transfer of appropriations to align Bud			676.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34582	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	62.32
03/29/2022	GL_JOURNAL	PAY0481163	34891	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	62.32
04/27/2022	GL_JOURNAL	PAY0482994	35153	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	62.31
05/26/2022	GL_JOURNAL	PAY0485217	34933	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	62.32
06/29/2022	GL_JOURNAL	PAY0487423	35537	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	62.31

Number of Transactions 15 Totals 0.45 747.00 0.00 0.00 746.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3501	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1387	07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	39.31
10/28/2021	GL_JOURNAL	PAY0473405	32931	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	20.96
11/24/2021	GL_JOURNAL	PAY0475232	33559	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	20.97
12/29/2021	GL_JOURNAL	PAY0476618	34213	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	20.96
01/28/2022	GL_JOURNAL	PAY0477988	33692	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11.67
02/09/2022	GL_BD_JRNL	0000478765	3646	01/31/2022/Transfer of appropriations to align Bud			200.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34583	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	20.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00010	00	3501	2700	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/29/2022	GL_JOURNAL	PAY0481163	34892	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	20.96
04/27/2022	GL_JOURNAL	PAY0482994	35154	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	20.96
05/26/2022	GL_JOURNAL	PAY0485217	34934	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	20.96
06/29/2022	GL_JOURNAL	PAY0487423	35538	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	20.97
Number of Transactions 12						Totals	0.32	219.00	0.00	218.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1386	07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.95
10/28/2021	GL_JOURNAL	PAY0473405	32932	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	10.17
11/24/2021	GL_JOURNAL	PAY0475232	33560	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.62
12/29/2021	GL_JOURNAL	PAY0476618	34214	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	10.60
01/28/2022	GL_JOURNAL	PAY0477988	33693	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.62
02/09/2022	GL_BD_JRNL	0000478765	3647	01/31/2022/Transfer of appropriations to align Bud			80.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34584	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.62
03/29/2022	GL_JOURNAL	PAY0481163	34893	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.62
04/27/2022	GL_JOURNAL	PAY0482994	35155	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.62
05/26/2022	GL_JOURNAL	PAY0485217	34935	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.62
06/29/2022	GL_JOURNAL	PAY0487423	35539	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.62
Number of Transactions 12						Totals	-0.06	93.00	0.00	93.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3501	3140	5001	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1388	07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	53.41
10/28/2021	GL_JOURNAL	PAY0473405	32943	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	32.57
11/24/2021	GL_JOURNAL	PAY0475232	33571	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	32.57
12/29/2021	GL_JOURNAL	PAY0476618	34225	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	32.57
01/28/2022	GL_JOURNAL	PAY0477988	33704	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	21.00
02/09/2022	GL_BD_JRNL	0000478765	3648	01/31/2022/Transfer of appropriations to align Bud			308.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3501	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	34595	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	32.57	
03/29/2022	GL_JOURNAL	PAY0481163	34905	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.57	
04/27/2022	GL_JOURNAL	PAY0482994	35165	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.57	
05/26/2022	GL_JOURNAL	PAY0485217	34947	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	32.57	
06/29/2022	GL_JOURNAL	PAY0487423	35550	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.57	
Number of Transactions 12							Totals	0.03	335.00	0.00	0.00	334.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3502	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/08/2022	GL_BD_JRNL	0000478613	440				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8410	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	5.80	
02/09/2022	GL_BD_JRNL	0000478765	3686				01/31/2022/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6851	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.31	
04/07/2022	GL_JOURNAL	PAY0481665	6736	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.28	
05/05/2022	GL_JOURNAL	PAY0483566	7440	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.18	
Number of Transactions 6							Totals	-7.57	6.00	0.00	0.00	13.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1392				07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3890	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.16
10/07/2021	GL_JOURNAL	PAY0472314	6731	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.32
10/21/2021	GL_JOURNAL	PAY0473048	20797	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07
11/08/2021	GL_JOURNAL	PAY0474170	7388	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.21
12/08/2021	GL_JOURNAL	PAY0475886	6592	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.49
02/09/2022	GL_BD_JRNL	0000478765	3687				01/31/2022/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38450	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.25
05/26/2022	GL_JOURNAL	PAY0485217	38184	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.51
06/29/2022	GL_JOURNAL	PAY0487423	38879	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3502	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 10 Totals -5.23 9.00 0.00 0.00 14.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1396	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2045	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	16792	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.43
09/09/2021	GL_JOURNAL	PAY0470939	3887	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.35
09/30/2021	GL_JOURNAL	PAY0471927	35854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	121.41
10/21/2021	GL_JOURNAL	PAY0473048	20785	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.31
10/28/2021	GL_JOURNAL	PAY0473405	35894	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	45.70
11/08/2021	GL_JOURNAL	PAY0474170	7384	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.36
11/24/2021	GL_JOURNAL	PAY0475232	36584	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	45.69
12/29/2021	GL_JOURNAL	PAY0476618	37341	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	39.55
01/28/2022	GL_JOURNAL	PAY0477988	36705	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	45.70
02/09/2022	GL_BD_JRNL	0000478765	3688	01/31/2022/Transfer of appropriations to align Bud				489.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37787	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	45.70
03/29/2022	GL_JOURNAL	PAY0481163	38143	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	45.70
04/27/2022	GL_JOURNAL	PAY0482994	38443	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	50.38
05/26/2022	GL_JOURNAL	PAY0485217	38176	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	43.59
06/29/2022	GL_JOURNAL	PAY0487423	38872	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	30.24
07/08/2022	GL_JOURNAL	PAY0488108	7450	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1.43

Number of Transactions 18 Totals 10.98 531.00 0.00 0.00 520.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3502	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1393	07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16794	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	35859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.00
10/21/2021	GL_JOURNAL	PAY0473048	20790	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	35897	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00010	00	3502	3130	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
11/24/2021	GL_JOURNAL	PAY0475232	36587	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	8.41	
12/29/2021	GL_JOURNAL	PAY0476618	37344	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	7.24	
01/28/2022	GL_JOURNAL	PAY0477988	36708	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	8.41	
02/09/2022	GL_BD_JRNL	0000478765	3689		01/31/2022/Transfer of appropriations to align Bud		83.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37790	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	8.41	
03/29/2022	GL_JOURNAL	PAY0481163	38146	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	8.40	
04/27/2022	GL_JOURNAL	PAY0482994	38445	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	8.41	
05/05/2022	GL_JOURNAL	PAY0483566	7444	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.32	
05/26/2022	GL_JOURNAL	PAY0485217	38179	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	8.02	
06/29/2022	GL_JOURNAL	PAY0487423	38874	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4.27	
Number of Transactions 15						Totals	4.45	91.00	0.00	86.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1394					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	25.35	
10/21/2021	GL_JOURNAL	PAY0473048	20791	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	35898	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	9.43	
11/24/2021	GL_JOURNAL	PAY0475232	36588	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	9.43	
12/29/2021	GL_JOURNAL	PAY0476618	37345	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	8.12	
01/28/2022	GL_JOURNAL	PAY0477988	36709	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	6.53	
02/08/2022	GL_JOURNAL	PAY0478612	8413	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	20.42	
02/09/2022	GL_BD_JRNL	0000478765	3690		01/31/2022/Transfer of appropriations to align Bud		70.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	-0.36	79.00	0.00	0.00	79.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1019					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16795	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	00010	00	3502	3140	0000 01000 3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	2	Totals	-0.21	0.00	0.00	0.00	0.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3502	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1395	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16800	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.15
09/30/2021	GL_JOURNAL	PAY0471927	35865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.29
10/21/2021	GL_JOURNAL	PAY0473048	20796	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	35903	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11.01
11/24/2021	GL_JOURNAL	PAY0475232	36594	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.02
12/29/2021	GL_JOURNAL	PAY0476618	37351	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.50
01/28/2022	GL_JOURNAL	PAY0477988	36714	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11.02
02/09/2022	GL_BD_JRNL	0000478765	3691	01/31/2022/Transfer of appropriations to align Bud			108.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37795	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11.03
03/29/2022	GL_JOURNAL	PAY0481163	38150	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	11.03
04/27/2022	GL_JOURNAL	PAY0482994	38449	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	11.02
05/26/2022	GL_JOURNAL	PAY0485217	38183	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.51
06/29/2022	GL_JOURNAL	PAY0487423	38878	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.08

Number of Transactions	14	Totals	6.28	118.00	0.00	0.00	111.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3502	8300	0000	01000	3408	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

09/09/2021	GL_BD_JRNL	0000470955	847	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3889	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	35866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.67
10/07/2021	GL_JOURNAL	PAY0472314	6730	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.30
10/28/2021	GL_JOURNAL	PAY0473405	35904	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.28
11/08/2021	GL_JOURNAL	PAY0474170	7387	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1.18
11/24/2021	GL_JOURNAL	PAY0475232	36595	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.19
12/08/2021	GL_JOURNAL	PAY0475886	6591	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.71
12/29/2021	GL_JOURNAL	PAY0476618	37352	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3502	8300	0000	01000	3408	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
01/06/2022	GL_JOURNAL	PAY0476887	3013	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	0.24	
01/28/2022	GL_JOURNAL	PAY0477988	36715	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	0.62	
02/08/2022	GL_JOURNAL	PAY0478612	8416	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	0.75	
02/09/2022	GL_BD_JRNL	0000478765	3692		01/31/2022/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37796	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1.75	
03/07/2022	GL_JOURNAL	PAY0480003	6854	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	1.12	
Number of Transactions 15									Totals	-3.15	10.00	0.00	0.00	13.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1402		07/01/2021/Load 2021-22 Board-Approved Original Bu				53,852.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	879	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	5,398.28	
09/09/2021	GL_JOURNAL	PWC0470959	943	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	5,166.50	
10/08/2021	GL_JOURNAL	PWC0472326	1814	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	23.92	
10/08/2021	GL_JOURNAL	PWC0472326	1815	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	53.47	
10/08/2021	GL_JOURNAL	PWC0472326	1816	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	58.82	
10/08/2021	GL_JOURNAL	PWC0472326	1817	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	5,816.28	
10/18/2021	GL_BD_JRNL	BAR0472891	919		10/18/2021/Transfer of appropriations for 3rd Frid				-6,462.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12613	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2.80	
11/08/2021	GL_JOURNAL	PWC0474182	12614	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	5.35	
11/08/2021	GL_JOURNAL	PWC0474182	12615	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	28.71	
11/08/2021	GL_JOURNAL	PWC0474182	12616	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	422.59	
11/08/2021	GL_JOURNAL	PWC0474182	12617	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	5,060.86	
12/08/2021	GL_JOURNAL	PWC0475908	1908	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	5,154.22	
01/06/2022	GL_JOURNAL	PWC0476893	1670	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	5,114.41	
01/31/2022	GL_JOURNAL	SAL0478044	189	5277356	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-247.03	
01/31/2022	GL_JOURNAL	SAL0478044	190	5262513	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-237.53	
01/31/2022	GL_JOURNAL	SAL0478044	191	5247119	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-237.53	
01/31/2022	GL_JOURNAL	SAL0478044	192	5293885	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-19.00	
01/31/2022	GL_JOURNAL	SAL0478042	461	5295172	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-9.27	
01/31/2022	GL_JOURNAL	SAL0478042	462	5248663	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	-231.78	
02/08/2022	GL_JOURNAL	PWC0478625	2136	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	5,113.05	
02/09/2022	GL_BD_JRNL	0000478765	512		01/31/2022/Transfer of appropriations to align Bud				14,919.00	0.00	0.00	0.00	0.00	
02/23/2022	GL_JOURNAL	SAL0479532	193	5262499	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-231.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
02/23/2022	GL_JOURNAL	SAL0479532	194	5247107	02/23/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-231.78
02/23/2022	GL_JOURNAL	SAL0479532	195	5294629	02/23/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-18.54
02/23/2022	GL_JOURNAL	SAL0479532	196	5277343	02/23/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-241.05
03/08/2022	GL_JOURNAL	PWC0480053	18308	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	64.86
03/08/2022	GL_JOURNAL	PWC0480053	18309	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	4,983.53
04/07/2022	GL_JOURNAL	PWC0481695	5487	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	24.84
04/07/2022	GL_JOURNAL	PWC0481695	5488	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	133.86
04/07/2022	GL_JOURNAL	PWC0481695	5489	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	5,302.36
04/20/2022	GL_JOURNAL	SAL0482528	409	5273327	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-153.86
05/05/2022	GL_JOURNAL	PWC0483593	19021	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	99.36
05/05/2022	GL_JOURNAL	PWC0483593	19022	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	4,696.77
06/08/2022	GL_JOURNAL	PWC0486184	19894	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	4,947.87
07/07/2022	GL_JOURNAL	SAL0487975	19	Jul-Sept	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	-427.31
07/07/2022	GL_JOURNAL	SAL0487975	12	Jul-Sept	06/30/2022/Transfer of expenses for salary change					0.00	0.00	0.00	16.43
07/08/2022	GL_JOURNAL	PWC0488122	1823	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	5,061.11
Number of Transactions 39						Totals		1,845.21	62,309.00	0.00	0.00	60,463.79	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3601	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	0000466534	1020		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	880	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	944	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	179.10
02/09/2022	GL_BD_JRNL	0000478765	513		01/31/2022/Transfer of appropriations to align Bud					411.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.12	411.00	0.00	0.00	410.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3601	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	1400		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	881	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	237.53
09/09/2021	GL_JOURNAL	PWC0470959	945	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	237.53
10/08/2021	GL_JOURNAL	PWC0472326	1818	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	247.03

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3601	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
11/08/2021	GL_JOURNAL	PWC0474182	12618	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	19.00	
11/08/2021	GL_JOURNAL	PWC0474182	12619	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	247.03	
12/08/2021	GL_JOURNAL	PWC0475908	1909	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	247.03	
01/06/2022	GL_JOURNAL	PWC0476893	1671	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	247.03	
02/08/2022	GL_JOURNAL	PWC0478625	2137	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	247.03	
02/09/2022	GL_BD_JRNL	0000478765	514		01/31/2022/Transfer of appropriations to align Bud		810.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18310	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	18311	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	247.03	
04/07/2022	GL_JOURNAL	PWC0481695	5490	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	247.03	
05/05/2022	GL_JOURNAL	PWC0483593	19023	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	247.03	
06/08/2022	GL_JOURNAL	PWC0486184	19895	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	247.03	
07/08/2022	GL_JOURNAL	PWC0488122	1824	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	247.03	
Number of Transactions 16						Totals	-7.26	2,964.00	0.00	0.00	2,971.26
0200	00010	00	3601	1110	5750	01000	4216	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
10/08/2021	GL_BD_JRNL	0000472360	225		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1819	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	9.57	
02/09/2022	GL_BD_JRNL	0000478765	515		01/31/2022/Transfer of appropriations to align Bud		10.00		0.00	0.00	
Number of Transactions 3						Totals	0.43	10.00	0.00	0.00	9.57
0200	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
06/23/2021	GL_BD_JRNL	ORG0466503	1401		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	882	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	330.75	
09/09/2021	GL_JOURNAL	PWC0470959	946	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	330.75	
10/08/2021	GL_JOURNAL	PWC0472326	1820	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	447.18	
11/08/2021	GL_JOURNAL	PWC0474182	12620	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	26.46	
11/08/2021	GL_JOURNAL	PWC0474182	12621	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	343.98	
12/08/2021	GL_JOURNAL	PWC0475908	1910	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	343.98	
01/06/2022	GL_JOURNAL	PWC0476893	1672	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	343.98	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/08/2022	GL_JOURNAL	PWC0478625	2138	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	343.98		
02/09/2022	GL_BD_JRNL	0000478765	516		01/31/2022/Transfer of appropriations to align Bud		815.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18312	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	343.98		
04/07/2022	GL_JOURNAL	PWC0481695	5491	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	343.98		
05/05/2022	GL_JOURNAL	PWC0483593	19024	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	343.98		
06/08/2022	GL_JOURNAL	PWC0486184	19896	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	343.98		
07/08/2022	GL_JOURNAL	PWC0488122	1825	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	343.98		
Number of Transactions 15							Totals	0.04	4,231.00	0.00	0.00	4,230.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3601	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1398		07/01/2021/Load 2021-22 Board-Approved Original Bu		895.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1821	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	144.66		
11/08/2021	GL_JOURNAL	PWC0474182	12622	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	115.73		
12/08/2021	GL_JOURNAL	PWC0475908	1911	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	115.73		
01/06/2022	GL_JOURNAL	PWC0476893	1673	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	115.73		
02/08/2022	GL_JOURNAL	PWC0478625	2139	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	115.73		
02/09/2022	GL_BD_JRNL	0000478765	517		01/31/2022/Transfer of appropriations to align Bud		291.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18313	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	115.73		
04/07/2022	GL_JOURNAL	PWC0481695	5492	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	115.73		
05/05/2022	GL_JOURNAL	PWC0483593	19025	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	115.73		
06/08/2022	GL_JOURNAL	PWC0486184	19897	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	115.73		
07/08/2022	GL_JOURNAL	PWC0488122	1826	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	115.73		
Number of Transactions 12							Totals	-0.23	1,186.00	0.00	0.00	1,186.23
<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>				
0200	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1397		07/01/2021/Load 2021-22 Board-Approved Original Bu		628.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1822	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	27.34		
11/08/2021	GL_JOURNAL	PWC0474182	12623	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	56.15		
12/08/2021	GL_JOURNAL	PWC0475908	1912	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	53.09		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00010	00	3601	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
01/06/2022	GL_JOURNAL	PWC0476893	1674	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	58.48
02/08/2022	GL_JOURNAL	PWC0478625	2140	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	53.09
02/09/2022	GL_BD_JRNL	0000478765	518		01/31/2022/Transfer of appropriations to align Bud		-114.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18314	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	53.09
04/07/2022	GL_JOURNAL	PWC0481695	5493	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	53.09
05/05/2022	GL_JOURNAL	PWC0483593	19026	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	53.09
06/08/2022	GL_JOURNAL	PWC0486184	19898	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	53.09
07/08/2022	GL_JOURNAL	PWC0488122	1827	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	53.09

Number of Transactions 12 Totals 0.40 514.00 0.00 0.00 513.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3601	3140	5001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1399				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,290.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1823	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	179.79
11/08/2021	GL_JOURNAL	PWC0474182	12624	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	179.79
12/08/2021	GL_JOURNAL	PWC0475908	1913	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	179.79
01/06/2022	GL_JOURNAL	PWC0476893	1675	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	179.79
02/08/2022	GL_JOURNAL	PWC0478625	2141	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	179.79
02/09/2022	GL_BD_JRNL	0000478765	519		01/31/2022/Transfer of appropriations to align Bud		508.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18315	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	179.79
04/07/2022	GL_JOURNAL	PWC0481695	5494	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	179.79
05/05/2022	GL_JOURNAL	PWC0483593	19027	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	179.79
06/08/2022	GL_JOURNAL	PWC0486184	19899	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	179.79
07/08/2022	GL_JOURNAL	PWC0488122	1828	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	179.79

Number of Transactions 12 Totals 0.10 1,798.00 0.00 0.00 1,797.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3602	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/08/2022	GL_BD_JRNL	0000478628	132				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18341	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	32.02
02/09/2022	GL_BD_JRNL	0000478765	1608		01/31/2022/Transfer of appropriations to align Bud		32.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00010	00	3602	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
03/08/2022	GL_JOURNAL	PWC0480053	8810	No Jrnl Ref	02/28/2022/Worker's Comp				
					for February 2022/Feb22 P	0.00	0.00	0.00	18.30
04/07/2022	GL_JOURNAL	PWC0481695	10322	No Jrnl Ref	03/31/2022/Worker's Comp				
					for March 2022./Mar22 Pay	0.00	0.00	0.00	12.58
05/05/2022	GL_JOURNAL	PWC0483593	1159	No Jrnl Ref	04/30/2022/Worker's Comp				
					for April 2022/Apr22 Payr	0.00	0.00	0.00	12.01
Number of Transactions 6						Totals			
						-42.91	32.00	0.00	74.91
<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>	
0200	00010	00	3602	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	1403		07/01/2021/Load 2021-22 Board-Approved Original Bu				
						139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3847	No Jrnl Ref	08/31/2021/Worker's Comp				
					for August 2021/Aug21 Pay	0.00	0.00	0.00	9.07
10/08/2021	GL_JOURNAL	PWC0472326	6462	No Jrnl Ref	09/30/2021/Worker's Comp				
					for September 2021/Sep21	0.00	0.00	0.00	18.30
11/08/2021	GL_JOURNAL	PWC0474182	31590	No Jrnl Ref	10/31/2021/Worker's Comp				
					for October 2021/Oct21 Pa	0.00	0.00	0.00	0.36
11/08/2021	GL_JOURNAL	PWC0474182	31591	No Jrnl Ref	10/31/2021/Worker's Comp				
					for October 2021/Oct21 Pa	0.00	0.00	0.00	17.73
12/08/2021	GL_JOURNAL	PWC0475908	6738	No Jrnl Ref	11/30/2021/Worker's Comp				
					for November 2021/Nov21 P	0.00	0.00	0.00	13.72
02/09/2022	GL_BD_JRNL	0000478765	1609		01/31/2022/Transfer of appropriations to align Bud				
						-80.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	1160	No Jrnl Ref	04/30/2022/Worker's Comp				
					for April 2022/Apr22 Payr	0.00	0.00	0.00	6.92
06/08/2022	GL_JOURNAL	PWC0486184	4758	No Jrnl Ref	05/31/2022/Worker's Comp				
					for May 2022/May22 Payrol	0.00	0.00	0.00	13.87
07/08/2022	GL_JOURNAL	PWC0488122	6734	No Jrnl Ref	06/30/2022/Worker's Comp				
					for June 2022/Jun22 Payro	0.00	0.00	0.00	6.71
Number of Transactions 10						Totals			
						-27.68	59.00	0.00	86.68
<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>	
0200	00010	00	3602	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	1407		07/01/2021/Load 2021-22 Board-Approved Original Bu				
						2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3205	No Jrnl Ref	07/31/2021/Worker's Comp				
					for July 2021/Jul21 Payro	0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3848	No Jrnl Ref	08/31/2021/Worker's Comp				
					for August 2021/Aug21 Pay	0.00	0.00	0.00	19.00
09/09/2021	GL_JOURNAL	PWC0470959	3849	No Jrnl Ref	08/31/2021/Worker's Comp				
					for August 2021/Aug21 Pay	0.00	0.00	0.00	134.32
10/08/2021	GL_JOURNAL	PWC0472326	6463	No Jrnl Ref	09/30/2021/Worker's Comp				
					for September 2021/Sep21	0.00	0.00	0.00	293.85
11/08/2021	GL_JOURNAL	PWC0474182	31592	No Jrnl Ref	10/31/2021/Worker's Comp				
					for October 2021/Oct21 Pa	0.00	0.00	0.00	0.76
11/08/2021	GL_JOURNAL	PWC0474182	31593	No Jrnl Ref	10/31/2021/Worker's Comp				
					for October 2021/Oct21 Pa	0.00	0.00	0.00	1.98
11/08/2021	GL_JOURNAL	PWC0474182	31594	No Jrnl Ref	10/31/2021/Worker's Comp				
					for October 2021/Oct21 Pa	0.00	0.00	0.00	6.43
11/08/2021	GL_JOURNAL	PWC0474182	31595	No Jrnl Ref	10/31/2021/Worker's Comp				
					for October 2021/Oct21 Pa	0.00	0.00	0.00	252.23
12/08/2021	GL_JOURNAL	PWC0475908	6739	No Jrnl Ref	11/30/2021/Worker's Comp				
					for November 2021/Nov21 P	0.00	0.00	0.00	252.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
01/06/2022	GL_JOURNAL	PWC0476893	5937	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	217.31		
01/06/2022	GL_JOURNAL	PWC0476893	5936	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.99		
02/08/2022	GL_JOURNAL	PWC0478625	18342	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	252.23		
02/09/2022	GL_BD_JRNL	0000478765	1610		01/31/2022/Transfer of appropriations to align Bud		695.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8811	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	252.23		
04/07/2022	GL_JOURNAL	PWC0481695	10323	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	252.23		
05/05/2022	GL_JOURNAL	PWC0483593	1161	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	25.84		
05/05/2022	GL_JOURNAL	PWC0483593	1162	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	252.23		
06/08/2022	GL_JOURNAL	PWC0486184	4759	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	240.59		
07/08/2022	GL_JOURNAL	PWC0488122	6735	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	3.95		
07/08/2022	GL_JOURNAL	PWC0488122	6736	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	7.90		
07/08/2022	GL_JOURNAL	PWC0488122	6737	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	162.98		
Number of Transactions 22							Totals	63.21	2,719.00	0.00	0.00	2,655.79
<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>				
0200	00010	00	3602	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1404		07/01/2021/Load 2021-22 Board-Approved Original Bu		392.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3850	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	9.81		
10/08/2021	GL_JOURNAL	PWC0472326	6464	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	46.41		
11/08/2021	GL_JOURNAL	PWC0474182	31596	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.39		
11/08/2021	GL_JOURNAL	PWC0474182	31597	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	46.41		
12/08/2021	GL_JOURNAL	PWC0475908	6740	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	46.41		
01/06/2022	GL_JOURNAL	PWC0476893	5938	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	39.99		
02/08/2022	GL_JOURNAL	PWC0478625	18343	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	46.41		
02/09/2022	GL_BD_JRNL	0000478765	1611		01/31/2022/Transfer of appropriations to align Bud		76.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8812	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	46.41		
04/07/2022	GL_JOURNAL	PWC0481695	10324	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	46.41		
05/05/2022	GL_JOURNAL	PWC0483593	1163	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	1.78		
05/05/2022	GL_JOURNAL	PWC0483593	1164	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	46.41		
06/08/2022	GL_JOURNAL	PWC0486184	4760	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	44.27		
07/08/2022	GL_JOURNAL	PWC0488122	6738	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	23.56		
Number of Transactions 15							Totals	23.33	468.00	0.00	0.00	444.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00010	00	3602	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	1405		07/01/2021/Load 2021-22 Board-Approved Original Bu					419.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6465	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	65.15	
11/08/2021	GL_JOURNAL	PWC0474182	31598	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	0.46	
11/08/2021	GL_JOURNAL	PWC0474182	31599	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	52.05	
12/08/2021	GL_JOURNAL	PWC0475908	6741	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	52.05	
01/06/2022	GL_JOURNAL	PWC0476893	5939	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	44.84	
02/08/2022	GL_JOURNAL	PWC0478625	18344	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	36.03	
02/08/2022	GL_JOURNAL	PWC0478625	18345	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	112.71	
02/09/2022	GL_BD_JRNL	0000478765	1612		01/31/2022/Transfer of appropriations to align Bud					-56.00	0.00	0.00	0.00	0.00	
Number of Transactions 9										Totals	-0.29	363.00	0.00	0.00	363.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00010	00	3602	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	0000466534	1021		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3851	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	11.55	
02/09/2022	GL_BD_JRNL	0000478765	1613		01/31/2022/Transfer of appropriations to align Bud					12.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.45	12.00	0.00	0.00	11.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00010	00	3602	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	1406		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3852	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	8.03	
10/08/2021	GL_JOURNAL	PWC0472326	6466	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	60.82	
11/08/2021	GL_JOURNAL	PWC0474182	31600	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	0.32	
11/08/2021	GL_JOURNAL	PWC0474182	31601	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	60.82	
12/08/2021	GL_JOURNAL	PWC0475908	6742	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	60.82	
01/06/2022	GL_JOURNAL	PWC0476893	5940	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	52.40	
02/08/2022	GL_JOURNAL	PWC0478625	18346	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	60.82	
02/09/2022	GL_BD_JRNL	0000478765	1614		01/31/2022/Transfer of appropriations to align Bud					108.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8813	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	60.82	
04/07/2022	GL_JOURNAL	PWC0481695	10325	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	60.82	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
05/05/2022	GL_JOURNAL	PWC0483593	1165	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	60.82		
06/08/2022	GL_JOURNAL	PWC0486184	4761	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	58.01		
07/08/2022	GL_JOURNAL	PWC0488122	6739	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	28.07		
Number of Transactions 14							Totals	35.43	608.00	0.00	0.00	572.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3602	8300	0000	01000	3408	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	127		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3853	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	1.57		
10/08/2021	GL_JOURNAL	PWC0472326	6467	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	6.29		
10/08/2021	GL_JOURNAL	PWC0472326	6468	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	7.21		
11/08/2021	GL_JOURNAL	PWC0474182	31602	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	6.55		
11/08/2021	GL_JOURNAL	PWC0474182	31603	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	7.07		
12/08/2021	GL_JOURNAL	PWC0475908	6743	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	3.93		
12/08/2021	GL_JOURNAL	PWC0475908	6744	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	6.55		
01/06/2022	GL_JOURNAL	PWC0476893	5941	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	1.31		
01/06/2022	GL_JOURNAL	PWC0476893	5942	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	7.21		
02/08/2022	GL_JOURNAL	PWC0478625	18347	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	3.44		
02/08/2022	GL_JOURNAL	PWC0478625	18348	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	4.13		
02/09/2022	GL_BD_JRNL	0000478765	1615		01/31/2022/Transfer of appropriations to align Bud		55.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8814	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	6.19		
03/08/2022	GL_JOURNAL	PWC0480053	8815	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	9.63		
Number of Transactions 15							Totals	-16.08	55.00	0.00	0.00	71.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1413		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,042.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2442	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	264.05		
09/09/2021	GL_JOURNAL	PRM0470958	4271	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	252.71		
10/08/2021	GL_JOURNAL	PRM0472330	10129	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	284.49		
10/18/2021	GL_BD_JRNL	BAR0472891	355		10/18/2021/Transfer of appropriations for 3rd Frid		-365.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	20220	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	247.54	
11/08/2021	GL_JOURNAL	PRM0474180	20218	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.14	
11/08/2021	GL_JOURNAL	PRM0474180	20219	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	20.67	
12/08/2021	GL_JOURNAL	PRM0475905	1046	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	252.11	
01/06/2022	GL_JOURNAL	PRM0476892	1048	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	242.75	
01/31/2022	GL_JOURNAL	SAL0478044	193	5277356	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-12.08	
01/31/2022	GL_JOURNAL	SAL0478044	194	5262513	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-11.62	
01/31/2022	GL_JOURNAL	SAL0478044	195	5247119	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-11.62	
01/31/2022	GL_JOURNAL	SAL0478044	196	5293885	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-0.93	
01/31/2022	GL_JOURNAL	SAL0478042	463	5295172	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-0.45	
01/31/2022	GL_JOURNAL	SAL0478042	464	5248663	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	-11.34	
02/08/2022	GL_JOURNAL	PRM0478622	1077	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	242.68	
02/23/2022	GL_JOURNAL	SAL0479532	197	5262499	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-11.34	
02/23/2022	GL_JOURNAL	SAL0479532	198	5247107	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-11.34	
02/23/2022	GL_JOURNAL	SAL0479532	199	5294629	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-0.91	
02/23/2022	GL_JOURNAL	SAL0479532	200	5277343	02/23/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-11.79	
03/08/2022	GL_JOURNAL	PRM0480052	4244	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	236.54	
04/07/2022	GL_JOURNAL	PRM0481690	1061	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	251.67	
04/20/2022	GL_JOURNAL	SAL0482528	410	5273327	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-7.53	
05/05/2022	GL_JOURNAL	PRM0483592	5903	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	222.93	
06/08/2022	GL_JOURNAL	PRM0486183	10181	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	234.84	
07/07/2022	GL_JOURNAL	SAL0487975	13	Jul-Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.80	
07/07/2022	GL_JOURNAL	SAL0487975	20	Jul-Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-20.90	
07/08/2022	GL_JOURNAL	PRM0488121	626	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	240.22	
Number of Transactions 29						Totals	-205.29	2,677.00	0.00	0.00	2,882.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	1022					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2443	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	11.34
09/09/2021	GL_JOURNAL	PRM0470958	4272	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	8.76
Number of Transactions 3						Totals	-20.10	0.00	0.00	0.00	0.00	20.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1410		07/01/2021/Load 2021-22 Board-Approved	Original Bu	122.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2444	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4273	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10130	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20221	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20222	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	1047	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	1049	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	1078	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4245	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	1062	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5904	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10182	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	627	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 14							Totals	-20.45	122.00	0.00	0.00	142.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
06/23/2021	GL_BD_JRNL	ORG0466503	1412		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	
08/06/2021	GL_JOURNAL	PRM0469379	2445	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4274	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10131	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20223	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20224	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	1048	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	1050	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	1079	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4246	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	1063	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5905	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	10183	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	628	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3701	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals -66.05 855.00 0.00 0.00 921.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3701	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1411					07/01/2021/Load 2021-22 Board-Approved Original Bu	224.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10132	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	31.34
11/08/2021	GL_JOURNAL	PRM0474180	20225	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	25.07
12/08/2021	GL_JOURNAL	PRM0475905	1049	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	25.07
01/06/2022	GL_JOURNAL	PRM0476892	1051	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	25.28
02/08/2022	GL_JOURNAL	PRM0478622	1080	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	25.28
03/08/2022	GL_JOURNAL	PRM0480052	4247	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	25.28
04/07/2022	GL_JOURNAL	PRM0481690	1064	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	25.28
05/05/2022	GL_JOURNAL	PRM0483592	5906	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	25.28
06/08/2022	GL_JOURNAL	PRM0486183	10184	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	25.28
07/08/2022	GL_JOURNAL	PRM0488121	629	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	25.28

Number of Transactions 11 Totals -34.44 224.00 0.00 0.00 258.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1408					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10133	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.34
11/08/2021	GL_JOURNAL	PRM0474180	20226	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	2.75
12/08/2021	GL_JOURNAL	PRM0475905	1050	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.60
01/06/2022	GL_JOURNAL	PRM0476892	1052	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.78
02/08/2022	GL_JOURNAL	PRM0478622	1081	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	2.52
03/08/2022	GL_JOURNAL	PRM0480052	4248	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.52
04/07/2022	GL_JOURNAL	PRM0481690	1065	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.52
05/05/2022	GL_JOURNAL	PRM0483592	5907	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.52
06/08/2022	GL_JOURNAL	PRM0486183	10185	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.52
07/08/2022	GL_JOURNAL	PRM0488121	630	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3701	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals 10.41 35.00 0.00 0.00 24.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3701	3140	5001	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1409					07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10134	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.79
11/08/2021	GL_JOURNAL	PRM0474180	20227	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	8.79
12/08/2021	GL_JOURNAL	PRM0475905	1051	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.79
01/06/2022	GL_JOURNAL	PRM0476892	1053	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.53
02/08/2022	GL_JOURNAL	PRM0478622	1082	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	8.53
03/08/2022	GL_JOURNAL	PRM0480052	4249	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.53
04/07/2022	GL_JOURNAL	PRM0481690	1066	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.53
05/05/2022	GL_JOURNAL	PRM0483592	5908	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.53
06/08/2022	GL_JOURNAL	PRM0486183	10186	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.53
07/08/2022	GL_JOURNAL	PRM0488121	631	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.53

Number of Transactions 11 Totals -13.08 73.00 0.00 0.00 86.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	1414					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6394	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.89
10/08/2021	GL_JOURNAL	PRM0472330	3966	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.79
11/08/2021	GL_JOURNAL	PRM0474180	3041	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.73
11/08/2021	GL_JOURNAL	PRM0474180	3042	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.04
12/08/2021	GL_JOURNAL	PRM0475905	3805	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.34
05/05/2022	GL_JOURNAL	PRM0483592	8655	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.60
06/08/2022	GL_JOURNAL	PRM0486183	4981	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.21
07/08/2022	GL_JOURNAL	PRM0488121	3320	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.59

Number of Transactions 9 Totals 7.81 16.00 0.00 0.00 8.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1418									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		408.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3933	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6395	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3967	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	3043	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	3044	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3806	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3659	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8681	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6963	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3772	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8656	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4982	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3321	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 14							Totals	-12.41	408.00	0.00	0.00	420.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3702	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1415									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		44.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6396	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3968	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	3045	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	3046	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3807	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3660	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8682	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6964	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3773	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8657	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4983	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3322	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 13							Totals	3.76	44.00	0.00	0.00	40.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	1416						07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3969	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.37	
11/08/2021	GL_JOURNAL	PRM0474180	3047	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.09	
11/08/2021	GL_JOURNAL	PRM0474180	3048	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.05	
12/08/2021	GL_JOURNAL	PRM0475905	3808	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.09	
01/06/2022	GL_JOURNAL	PRM0476892	3661	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.92	
02/08/2022	GL_JOURNAL	PRM0478622	8683	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	9.84	
02/08/2022	GL_JOURNAL	PRM0478622	8684	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	3.15	

Number of Transactions 8							Totals			13.49	47.00	0.00	0.00	33.51
0200	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	1023						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6397	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.13	

Number of Transactions 2							Totals			-1.13	0.00	0.00	0.00	1.13
0200	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	1417						07/01/2021/Load 2021-22 Board-Approved Original Bu	57.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6398	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.79	
10/08/2021	GL_JOURNAL	PRM0472330	3970	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.95	
11/08/2021	GL_JOURNAL	PRM0474180	3049	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.95	
11/08/2021	GL_JOURNAL	PRM0474180	3050	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.03	
12/08/2021	GL_JOURNAL	PRM0475905	3809	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.95	
01/06/2022	GL_JOURNAL	PRM0476892	3662	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.58	
02/08/2022	GL_JOURNAL	PRM0478622	8685	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	5.31	
03/08/2022	GL_JOURNAL	PRM0480052	6965	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.31	
04/07/2022	GL_JOURNAL	PRM0481690	3774	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.31	
05/05/2022	GL_JOURNAL	PRM0483592	8658	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.31	
06/08/2022	GL_JOURNAL	PRM0486183	4984	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.07	
07/08/2022	GL_JOURNAL	PRM0488121	3323	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 13 Totals 4.99 57.00 0.00 0.00 52.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3702	8300	0000	01000	3408	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

09/09/2021	GL_BD_JRNL	0000470962	364						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6399	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.15
10/08/2021	GL_JOURNAL	PRM0472330	3971	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.71
10/08/2021	GL_JOURNAL	PRM0472330	3972	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.62
11/08/2021	GL_JOURNAL	PRM0474180	3051	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.69
11/08/2021	GL_JOURNAL	PRM0474180	3052	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.64
12/08/2021	GL_JOURNAL	PRM0475905	3810	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.64
12/08/2021	GL_JOURNAL	PRM0475905	3811	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.38
01/06/2022	GL_JOURNAL	PRM0476892	3663	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.63
01/06/2022	GL_JOURNAL	PRM0476892	3664	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.11
02/08/2022	GL_JOURNAL	PRM0478622	8686	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.30
02/08/2022	GL_JOURNAL	PRM0478622	8687	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.36
03/08/2022	GL_JOURNAL	PRM0480052	6966	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.84
03/08/2022	GL_JOURNAL	PRM0480052	6967	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.54

Number of Transactions 14 Totals -6.61 0.00 0.00 0.00 6.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3985	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1424		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,380.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	374.51
10/18/2021	GL_BD_JRNL	BAR0472891	637		10/18/2021/Transfer of appropriations for 3rd Frid				-430.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38650	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	334.32
11/24/2021	GL_JOURNAL	PAY0475232	39395	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	342.22
12/29/2021	GL_JOURNAL	PAY0476618	40199	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	342.22
01/28/2022	GL_JOURNAL	PAY0477988	39485	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	342.22
01/31/2022	GL_JOURNAL	SAL0478044	188	5277356	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	-16.11
02/23/2022	GL_JOURNAL	SAL0479532	192	5277343	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-15.72

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	Amount		
0200	00010	00	3985	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert			
02/25/2022	GL_JOURNAL	PAY0479669	40601	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	334.32	
03/29/2022	GL_JOURNAL	PAY0481163	40994	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	334.32	
04/20/2022	GL_JOURNAL	SAL0482528	408	5273327	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-8.36	
04/27/2022	GL_JOURNAL	PAY0482994	41328	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	319.55	
05/26/2022	GL_JOURNAL	PAY0485217	41044	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	319.55	
06/29/2022	GL_JOURNAL	PAY0487423	41802	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	328.77	
Number of Transactions 15						Totals		-381.81	2,950.00	0.00	0.00	3,331.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert			
0200	00010	00	3985	1000	1110	01000	3301	2022				
06/23/2021	GL_BD_JRNL	0000466534	1024		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	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert			
0200	00010	00	3985	1000	1110	01000	3814	2022				
06/23/2021	GL_BD_JRNL	ORG0466503	1422		07/01/2021/Load 2021-22 Board-Approved Original Bu		135.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38642	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	38651	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	39396	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	40200	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	39486	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.11	
02/25/2022	GL_JOURNAL	PAY0479669	40602	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	40995	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	41329	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	41045	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	41803	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.11	
Number of Transactions 11						Totals		-26.10	135.00	0.00	0.00	161.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1423		07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	22.43
10/28/2021	GL_JOURNAL	PAY0473405	38645	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	22.43
11/24/2021	GL_JOURNAL	PAY0475232	39390	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	22.43
12/29/2021	GL_JOURNAL	PAY0476618	40194	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	22.43
01/28/2022	GL_JOURNAL	PAY0477988	39480	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	22.43
02/25/2022	GL_JOURNAL	PAY0479669	40596	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	22.43
03/29/2022	GL_JOURNAL	PAY0481163	40989	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	22.43
04/27/2022	GL_JOURNAL	PAY0482994	41323	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	22.43
05/26/2022	GL_JOURNAL	PAY0485217	41039	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	22.43
06/29/2022	GL_JOURNAL	PAY0487423	41797	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	22.43
Number of Transactions 11							Totals	-10.30	214.00	0.00	0.00	224.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3985	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1420		07/01/2021/Load 2021-22 Board-Approved Original Bu				56.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.29
10/28/2021	GL_JOURNAL	PAY0473405	38646	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.29
11/24/2021	GL_JOURNAL	PAY0475232	39391	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.29
12/29/2021	GL_JOURNAL	PAY0476618	40195	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.29
01/28/2022	GL_JOURNAL	PAY0477988	39481	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.29
02/25/2022	GL_JOURNAL	PAY0479669	40597	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.29
03/29/2022	GL_JOURNAL	PAY0481163	40990	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.29
04/27/2022	GL_JOURNAL	PAY0482994	41324	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.29
05/26/2022	GL_JOURNAL	PAY0485217	41040	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.29
06/29/2022	GL_JOURNAL	PAY0487423	41798	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.29
Number of Transactions 11							Totals	-6.90	56.00	0.00	0.00	62.90
<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>				
0200	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1419		07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	00010	00	3985	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	38647	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2.71		
11/24/2021	GL_JOURNAL	PAY0475232	39392	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.89		
12/29/2021	GL_JOURNAL	PAY0476618	40196	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2.89		
01/28/2022	GL_JOURNAL	PAY0477988	39482	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2.89		
02/25/2022	GL_JOURNAL	PAY0479669	40598	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2.89		
03/29/2022	GL_JOURNAL	PAY0481163	40991	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.89		
04/27/2022	GL_JOURNAL	PAY0482994	41325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.89		
05/26/2022	GL_JOURNAL	PAY0485217	41041	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.89		
06/29/2022	GL_JOURNAL	PAY0487423	41799	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2.89		
Number of Transactions 10							Totals	13.17	39.00	0.00	0.00	25.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3985	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1421	07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38645	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.77	
10/28/2021	GL_JOURNAL	PAY0473405	38656	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.77	
11/24/2021	GL_JOURNAL	PAY0475232	39401	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.77	
12/29/2021	GL_JOURNAL	PAY0476618	40205	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.77	
01/28/2022	GL_JOURNAL	PAY0477988	39491	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.77	
02/25/2022	GL_JOURNAL	PAY0479669	40607	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.77	
03/29/2022	GL_JOURNAL	PAY0481163	41000	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.77	
04/27/2022	GL_JOURNAL	PAY0482994	41334	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.77	
05/26/2022	GL_JOURNAL	PAY0485217	41050	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.77	
06/29/2022	GL_JOURNAL	PAY0487423	41808	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.77	
Number of Transactions 11							Totals	-16.70	81.00	0.00	0.00	97.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3995	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1425	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43540	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.31
05/26/2022	GL_JOURNAL	PAY0485217	43245	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.75

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3995	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/29/2022	GL_JOURNAL	PAY0487423	44034	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	0.75
Number of Transactions 4									Totals	7.19	9.00	0.00	1.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1429		07/01/2021/Load	2021-22 Board-Approved	Original Bu		127.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40572	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	13.73
10/28/2021	GL_JOURNAL	PAY0473405	40735	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	13.73
11/24/2021	GL_JOURNAL	PAY0475232	41500	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	13.73
12/29/2021	GL_JOURNAL	PAY0476618	42331	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	13.73
01/28/2022	GL_JOURNAL	PAY0477988	41626	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	13.73
02/25/2022	GL_JOURNAL	PAY0479669	42756	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	13.73
03/29/2022	GL_JOURNAL	PAY0481163	43171	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	13.73
04/27/2022	GL_JOURNAL	PAY0482994	43534	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	13.73
05/26/2022	GL_JOURNAL	PAY0485217	43239	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	13.73
06/29/2022	GL_JOURNAL	PAY0487423	44028	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	13.73
Number of Transactions 11									Totals	-10.30	127.00	0.00	137.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3995	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1426		07/01/2021/Load	2021-22 Board-Approved	Original Bu		25.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40574	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.41
10/28/2021	GL_JOURNAL	PAY0473405	40737	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.41
11/24/2021	GL_JOURNAL	PAY0475232	41502	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.41
12/29/2021	GL_JOURNAL	PAY0476618	42333	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.41
01/28/2022	GL_JOURNAL	PAY0477988	41628	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.41
02/25/2022	GL_JOURNAL	PAY0479669	42758	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.41
03/29/2022	GL_JOURNAL	PAY0481163	43173	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.41
04/27/2022	GL_JOURNAL	PAY0482994	43536	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.41
05/26/2022	GL_JOURNAL	PAY0485217	43241	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.41
06/29/2022	GL_JOURNAL	PAY0487423	44030	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3995	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	0.86	25.00	0.00	0.00	24.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1427	07/01/2021/Load 2021-22 Board-Approved Original Bu						26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2.71
10/28/2021	GL_JOURNAL	PAY0473405	40738	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	2.71
11/24/2021	GL_JOURNAL	PAY0475232	41503	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	2.71
12/29/2021	GL_JOURNAL	PAY0476618	42334	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	2.71
01/28/2022	GL_JOURNAL	PAY0477988	41629	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	2.71
Number of Transactions 6									Totals	12.45	26.00	0.00	0.00	13.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3995	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1025	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3995	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1428	07/01/2021/Load 2021-22 Board-Approved Original Bu						32.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	0.58
10/28/2021	GL_JOURNAL	PAY0473405	40742	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	0.58
11/24/2021	GL_JOURNAL	PAY0475232	41507	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	0.58
12/29/2021	GL_JOURNAL	PAY0476618	42338	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	0.58
01/28/2022	GL_JOURNAL	PAY0477988	41633	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	0.58
02/25/2022	GL_JOURNAL	PAY0479669	42761	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	0.58
03/29/2022	GL_JOURNAL	PAY0481163	43176	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	0.58
04/27/2022	GL_JOURNAL	PAY0482994	43539	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	0.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0200	00010	00	3995	8300 0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd					
05/26/2022	GL_JOURNAL	PAY0485217	43244	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	44033	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00

Number of Transactions	11	Totals		26.25	32.00

Number of Transactions	1,393	Account	Totals 3000s	4,082.47	1,158,766.00

Number of Transactions	1,635	Resource	Totals 00010	71,975.60	3,975,382.00

0200	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	2858	07/01/2021/Load 2021-22 Board-Approved Original Bu	28,884.00
09/09/2021	GL_JOURNAL	PAY0470939	137	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1652	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/07/2021	GL_JOURNAL	PAY0472314	363	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	1310	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1770	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00
11/08/2021	GL_JOURNAL	PAY0474170	468	PAYROLL 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1852	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00
12/08/2021	GL_JOURNAL	PAY0475886	460	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1888	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00
01/25/2022	GL_JOURNAL	SAL0477775	204	Sep-Dec 01/25/2022/Transfer of Resident Visiting Teacher f	0.00
01/25/2022	GL_JOURNAL	SAL0477775	210	Sep-Dec 01/25/2022/Transfer of Resident Visiting Teacher f	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1873	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00
02/08/2022	GL_JOURNAL	PAY0478612	653	PAYROLL 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1868	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00

Number of Transactions	15	Totals		7,660.51	28,884.00

Number of Transactions	15	Account	Totals 1000s	7,660.51	28,884.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00011	00	3101	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	1430		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,598.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1364	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	141.02	
10/07/2021	GL_JOURNAL	PAY0472314	2456	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	415.91	
10/21/2021	GL_JOURNAL	PAY0473048	7365	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	8.16	
10/28/2021	GL_JOURNAL	PAY0473405	8594	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	871.52	
11/08/2021	GL_JOURNAL	PAY0474170	2670	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	32.79	
11/24/2021	GL_JOURNAL	PAY0475232	8851	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	87.99	
12/08/2021	GL_JOURNAL	PAY0475886	2357	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	58.67	
12/29/2021	GL_JOURNAL	PAY0476618	9066	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	205.33	
01/25/2022	GL_JOURNAL	SAL0477775	206	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	524.65	
01/25/2022	GL_JOURNAL	SAL0477775	212	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-628.71	
01/28/2022	GL_JOURNAL	PAY0477988	8722	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	228.42	
02/08/2022	GL_JOURNAL	PAY0478612	3032	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	423.00	
Number of Transactions 13						Totals	2,229.25	4,598.00	0.00	0.00	2,368.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated	
0200	00011	00	3301	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated	
06/23/2021	GL_BD_JRNL	ORG0466503	1431		07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2134	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	12.08
09/30/2021	GL_JOURNAL	PAY0471927	14428	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2.51
10/07/2021	GL_JOURNAL	PAY0472314	3764	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	38.14
10/21/2021	GL_JOURNAL	PAY0473048	12613	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.69
10/28/2021	GL_JOURNAL	PAY0473405	14119	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	77.18
11/08/2021	GL_JOURNAL	PAY0474170	4098	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	7.84
11/24/2021	GL_JOURNAL	PAY0475232	14493	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	10.06
12/08/2021	GL_JOURNAL	PAY0475886	3639	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	10.06
12/29/2021	GL_JOURNAL	PAY0476618	14851	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	59.19
01/25/2022	GL_JOURNAL	SAL0477775	205	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	44.97
01/25/2022	GL_JOURNAL	SAL0477775	211	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-53.88
01/28/2022	GL_JOURNAL	PAY0477988	14403	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	65.27
02/08/2022	GL_JOURNAL	PAY0478612	4726	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	50.75
03/29/2022	GL_JOURNAL	PAY0481163	15016	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	4.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

Number of Transactions	15	Totals							89.79	419.00	0.00	0.00	329.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00011	00	3501	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1432						07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3305	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.42
09/30/2021	GL_JOURNAL	PAY0471927	32770	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.96
10/07/2021	GL_JOURNAL	PAY0472314	5755	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	13.16
10/21/2021	GL_JOURNAL	PAY0473048	18121	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	32938	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	26.64
11/08/2021	GL_JOURNAL	PAY0474170	6295	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2.70
11/24/2021	GL_JOURNAL	PAY0475232	33566	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.46
12/08/2021	GL_JOURNAL	PAY0475886	5588	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	3.46
12/29/2021	GL_JOURNAL	PAY0476618	34220	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	13.00
01/25/2022	GL_JOURNAL	SAL0477775	207	Sep-Dec					01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	15.51
01/25/2022	GL_JOURNAL	SAL0477775	213	Sep-Dec					01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-18.58
01/28/2022	GL_JOURNAL	PAY0477988	33699	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	22.50
02/08/2022	GL_JOURNAL	PAY0478612	7176	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	17.50
03/29/2022	GL_JOURNAL	PAY0481163	34899	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.50

Number of Transactions	15	Totals							-89.47	14.00	0.00	0.00	103.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00011	00	3601	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1433						07/01/2021/Load 2021-22 Board-Approved Original Bu	690.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	947	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	23.00
10/08/2021	GL_JOURNAL	PWC0472326	1824	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	1825	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	72.63
11/08/2021	GL_JOURNAL	PWC0474182	12625	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1.33
11/08/2021	GL_JOURNAL	PWC0474182	12626	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	14.92
11/08/2021	GL_JOURNAL	PWC0474182	12627	No Jrnl Ref					10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	146.95
12/08/2021	GL_JOURNAL	PWC0475908	1914	No Jrnl Ref					11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	19.14

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

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							
0200	00011	00	3601	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						
12/08/2021	GL_JOURNAL	PWC0475908	1915	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	19.14		
01/06/2022	GL_JOURNAL	PWC0476893	1676	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	71.77		
01/25/2022	GL_JOURNAL	SAL0477775	214	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-102.56		
01/25/2022	GL_JOURNAL	SAL0477775	208	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	85.58		
02/08/2022	GL_JOURNAL	PWC0478625	2142	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	96.60		
02/08/2022	GL_JOURNAL	PWC0478625	2143	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	124.20		
04/07/2022	GL_JOURNAL	PWC0481695	5495	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	8.28		
Number of Transactions 15									Totals	104.24	690.00	0.00	0.00	585.76	
Number of Transactions 58									Account	Totals 3000s	2,333.81	5,721.00	0.00	0.00	3,387.19
Number of Transactions 73									Resource	Totals 00011	9,994.32	34,605.00	0.00	0.00	24,610.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00015	00	2236	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS						
09/16/2021	GL_BD_JRNL	0000471399	701		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	157.36		
10/21/2021	GL_JOURNAL	PAY0473048	4511	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	1.12		
10/28/2021	GL_JOURNAL	PAY0473405	5485	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	125.71		
11/24/2021	GL_JOURNAL	PAY0475232	5674	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	125.71		
12/29/2021	GL_JOURNAL	PAY0476618	5827	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	108.30		
01/28/2022	GL_JOURNAL	PAY0477988	5617	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	87.03		
02/08/2022	GL_JOURNAL	PAY0478612	1872	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	272.24		
02/09/2022	GL_BD_JRNL	0000478773	1763		01/31/2022/Transfer of appropriations to align Bud				877.00	0.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	-0.47	877.00	0.00	0.00	877.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	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	1026		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00015	00	2236	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
08/26/2021	GL_JOURNAL	PAY0470429	3640	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	27.89		
02/09/2022	GL_BD_JRNL	0000478773	1764		01/31/2022/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.11	28.00	0.00	0.00	27.89	
Number of Transactions 12							Account	Totals 2000s	-0.36	905.00	0.00	0.00	905.36
<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>					
0200	00015	00	3202	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
09/16/2021	GL_BD_JRNL	0000471399	702		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11670	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.05		
10/21/2021	GL_JOURNAL	PAY0473048	9984	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	11385	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.80		
11/24/2021	GL_JOURNAL	PAY0475232	11693	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	12010	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	24.81		
01/28/2022	GL_JOURNAL	PAY0477988	11595	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.94		
02/09/2022	GL_BD_JRNL	0000478773	1765		01/31/2022/Transfer of appropriations to align Bud			139.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	0.34	139.00	0.00	0.00	138.66	
<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>					
0200	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	1027		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7995	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.39		
02/09/2022	GL_BD_JRNL	0000478773	1766		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.39	6.00	0.00	0.00	6.39	
<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>					
0200	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00015	00	3302	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
09/16/2021	GL_BD_JRNL	0000471399	703							
				08/31/2021/	Open zero dollar strings/					
						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17517	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			
						0.00			12.04	
10/21/2021	GL_JOURNAL	PAY0473048	15309	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			
						0.00			0.09	
10/28/2021	GL_JOURNAL	PAY0473405	17076	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			
						0.00			9.61	
11/24/2021	GL_JOURNAL	PAY0475232	17513	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			
						0.00			9.61	
12/29/2021	GL_JOURNAL	PAY0476618	17975	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			
						0.00			8.28	
01/28/2022	GL_JOURNAL	PAY0477988	17411	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			
						0.00			6.66	
02/08/2022	GL_JOURNAL	PAY0478612	5964	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			
						0.00			20.83	
02/09/2022	GL_BD_JRNL	0000478773	1767		01/31/2022/	Transfer of appropriations to align Bud				
						67.00			0.00	
Number of Transactions 9						Totals	-0.12	67.00	0.00	67.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00015	00	3302	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	1028							
				07/01/2021/	Open zero dollar strings/					
						0.00			0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12327	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			
						0.00			2.13	
02/09/2022	GL_BD_JRNL	0000478773	1768		01/31/2022/	Transfer of appropriations to align Bud				
						2.00			0.00	
Number of Transactions 3						Totals	-0.13	2.00	0.00	2.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00015	00	3431	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	704							
				08/31/2021/	Open zero dollar strings/					
						0.00			0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22204	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			
						0.00			0.36	
10/28/2021	GL_JOURNAL	PAY0473405	21821	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			
						0.00			0.36	
11/24/2021	GL_JOURNAL	PAY0475232	22335	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			
						0.00			0.36	
12/29/2021	GL_JOURNAL	PAY0476618	22859	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			
						0.00			0.36	
01/28/2022	GL_JOURNAL	PAY0477988	22246	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			
						0.00			0.36	
02/09/2022	GL_BD_JRNL	0000478773	1769		01/31/2022/	Transfer of appropriations to align Bud				
						2.00			0.00	
Number of Transactions 7						Totals	0.20	2.00	0.00	1.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	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	1029		07/01/2021/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>	
0200	00015	00	3451	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	705		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.42
10/28/2021	GL_JOURNAL	PAY0473405	26110	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	3.42
11/24/2021	GL_JOURNAL	PAY0475232	26654	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3.42
12/29/2021	GL_JOURNAL	PAY0476618	27223	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3.42
01/28/2022	GL_JOURNAL	PAY0477988	26655	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	3.42
02/09/2022	GL_BD_JRNL	0000478773	1770		01/31/2022/Transfer of appropriations to align Bud		17.00	0.00	0.00
Number of Transactions 7						Totals	-0.10	17.00	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>	
0200	00015	00	3451	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	1030		07/01/2021/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>	
0200	00015	00	3471	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	706		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	63.22
10/28/2021	GL_JOURNAL	PAY0473405	30380	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	63.22
11/24/2021	GL_JOURNAL	PAY0475232	30957	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	63.22
12/29/2021	GL_JOURNAL	PAY0476618	31570	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	63.22
01/28/2022	GL_JOURNAL	PAY0477988	31046	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	65.29
02/09/2022	GL_BD_JRNL	0000478773	1771		01/31/2022/Transfer of appropriations to align Bud		318.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00015	00	3471	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd														
Number of Transactions 7									Totals	-0.17	318.00	0.00	0.00	318.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00015	00	3471	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	0000466534	1031	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00015	00	3502	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd														
09/16/2021	GL_BD_JRNL	0000471399	707	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1.69
10/21/2021	GL_JOURNAL	PAY0473048	20792	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35899	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	0.63
11/24/2021	GL_JOURNAL	PAY0475232	36589	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	0.63
12/29/2021	GL_JOURNAL	PAY0476618	37346	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	0.54
01/28/2022	GL_JOURNAL	PAY0477988	36710	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	0.44
02/08/2022	GL_JOURNAL	PAY0478612	8414	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	1.36
02/09/2022	GL_BD_JRNL	0000478773	1772	01/31/2022/Transfer of appropriations to align Bud						5.00	0.00	0.00	0.00	0.00
Number of Transactions 9									Totals	-0.30	5.00	0.00	0.00	5.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00015	00	3502	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd														
06/23/2021	GL_BD_JRNL	0000466534	1032	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16796	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.01
Number of Transactions 2									Totals	-0.01	0.00	0.00	0.00	0.01

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00015	00	3602	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/16/2021	GL_BD_JRNL	0000471399	708								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6469	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31604	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31605	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6745	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5943	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18349	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18350	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1773		01/31/2022	Transfer of appropriations to align Bud			24.00	0.00	
Number of Transactions 9						Totals	-0.21	24.00	0.00	0.00	24.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	1033								
				07/01/2021	Open zero dollar strings/				0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3854	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1774		01/31/2022	Transfer of appropriations to align Bud			1.00	0.00	
Number of Transactions 3						Totals	0.23	1.00	0.00	0.00	0.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00015	00	3702	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
09/16/2021	GL_BD_JRNL	0000471399	709							
				08/31/2021	Open zero dollar strings/				0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3973	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	3053	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	3054	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3812	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3665	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8688	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8689	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	1775		01/31/2022	Transfer of appropriations to align Bud			2.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	00015	00	3702	3140	0000	01000	0000	2022						
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class														
Number of Transactions 9									Totals	-0.23	2.00	0.00	0.00	2.23	
	<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>						
	0200	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	1034		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6400	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.08		
Number of Transactions 2									Totals	-0.08	0.00	0.00	0.00	0.08	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	00015	00	3995	3140	0000	01000	0000	2022						
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	710		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40576	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.18		
10/28/2021	GL_JOURNAL	PAY0473405	40739	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.18		
11/24/2021	GL_JOURNAL	PAY0475232	41504	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.18		
12/29/2021	GL_JOURNAL	PAY0476618	42335	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.18		
01/28/2022	GL_JOURNAL	PAY0477988	41630	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.18		
02/09/2022	GL_BD_JRNL	0000478773	1776		01/31/2022/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.10	1.00	0.00	0.00	0.90	
	<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>						
	0200	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	1035		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 89									Account	Totals 3000s	-0.87	584.00	0.00	0.00	584.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00015	00	3995	3140	0000 01000 3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 101 Resource Totals 00015 -1.23 1,489.00 0.00 0.00 1,490.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	2859	07/01/2021/Load	2021-22 Board-Approved	Original Bu	87,110.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2860	07/01/2021/Load	2021-22 Board-Approved	Original Bu	43,555.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	962	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	8,703.07
08/26/2021	GL_JOURNAL	PAY0470429	992	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	8,605.98
09/30/2021	GL_JOURNAL	PAY0471927	1229	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	12,201.81
10/21/2021	GL_JOURNAL	PAY0473048	981	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	688.48
10/28/2021	GL_JOURNAL	PAY0473405	1348	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	12,201.81
11/24/2021	GL_JOURNAL	PAY0475232	1351	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	12,201.81
12/29/2021	GL_JOURNAL	PAY0476618	1356	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	12,201.81
01/28/2022	GL_JOURNAL	PAY0477988	1356	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	12,201.81
02/09/2022	GL_BD_JRNL	0000478773	1777	01/31/2022/Transfer of appropriations to align Bud			9,351.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1363	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	12,201.81
03/29/2022	GL_JOURNAL	PAY0481163	1366	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	12,201.81
04/27/2022	GL_JOURNAL	PAY0482994	1369	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	12,201.81
05/26/2022	GL_JOURNAL	PAY0485217	1382	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	12,201.81
06/29/2022	GL_JOURNAL	PAY0487423	1384	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	12,201.81

Number of Transactions 16 Totals 0.37 140,016.00 0.00 0.00 140,015.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00016	00	1162	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

01/28/2022	GL_BD_JRNL	0000477995	208	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1874	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	125.00
02/08/2022	GL_JOURNAL	PAY0478612	654	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	750.00
02/09/2022	GL_BD_JRNL	0000478773	1778	01/31/2022/Transfer of appropriations to align Bud			875.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 875.00 0.00 0.00 875.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 20					Account	Totals 1000s			0.37	140,891.00	0.00	0.00	140,890.63
<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>					
0200	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	1434		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,802.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4822	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,471.81
08/26/2021	GL_JOURNAL	PAY0470429	5913	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,456.13
09/30/2021	GL_JOURNAL	PAY0471927	8853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,064.55
10/21/2021	GL_JOURNAL	PAY0473048	7366	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	116.49
10/28/2021	GL_JOURNAL	PAY0473405	8595	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,064.55
11/24/2021	GL_JOURNAL	PAY0475232	8852	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,064.55
12/29/2021	GL_JOURNAL	PAY0476618	9067	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,064.55
01/28/2022	GL_JOURNAL	PAY0477988	8723	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,064.55
02/09/2022	GL_BD_JRNL	0000478773	1779		01/31/2022/Transfer of appropriations to align Bud				2,888.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8975	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,064.55
03/29/2022	GL_JOURNAL	PAY0481163	8985	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,064.55
04/27/2022	GL_JOURNAL	PAY0482994	9078	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,064.55
05/26/2022	GL_JOURNAL	PAY0485217	8942	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,064.55
06/29/2022	GL_JOURNAL	PAY0487423	9198	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,064.55
Number of Transactions 15					Totals				0.07	23,690.00	0.00	0.00	23,689.93
<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>					
0200	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	1435		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,895.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8160	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1.41
09/30/2021	GL_JOURNAL	PAY0471927	14429	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	47.16
10/28/2021	GL_JOURNAL	PAY0473405	14120	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	47.18
11/24/2021	GL_JOURNAL	PAY0475232	14494	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	47.16
12/29/2021	GL_JOURNAL	PAY0476618	14852	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	47.16
01/28/2022	GL_JOURNAL	PAY0477988	14404	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	56.72
02/08/2022	GL_JOURNAL	PAY0478612	4727	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	57.37
02/09/2022	GL_BD_JRNL	0000478769	671		01/31/2022/Transfer of appropriations to align Bud				-1,355.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14904	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	47.16
03/29/2022	GL_JOURNAL	PAY0481163	15017	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	47.16
04/27/2022	GL_JOURNAL	PAY0482994	15132	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	47.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00016	00	3301	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
05/26/2022	GL_JOURNAL	PAY0485217	14979	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	47.16
06/29/2022	GL_JOURNAL	PAY0487423	15374	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	47.16
Number of Transactions 14						Totals	0.04	540.00	0.00	539.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	1436	07/01/2021/Load 2021-22 Board-Approved Original Bu				144.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.40	
10/28/2021	GL_JOURNAL	PAY0473405	19776	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14.40	
11/24/2021	GL_JOURNAL	PAY0475232	20270	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	14.40	
12/29/2021	GL_JOURNAL	PAY0476618	20775	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	14.40	
01/28/2022	GL_JOURNAL	PAY0477988	20144	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	14.40	
02/25/2022	GL_JOURNAL	PAY0479669	20869	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	14.40	
03/29/2022	GL_JOURNAL	PAY0481163	21067	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	14.40	
04/27/2022	GL_JOURNAL	PAY0482994	21251	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	14.40	
05/26/2022	GL_JOURNAL	PAY0485217	21028	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	14.40	
06/29/2022	GL_JOURNAL	PAY0487423	21573	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	14.40	
Number of Transactions 11						Totals	0.00	144.00	0.00	144.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	1437	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,260.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	136.80	
10/28/2021	GL_JOURNAL	PAY0473405	24066	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	136.80	
11/24/2021	GL_JOURNAL	PAY0475232	24590	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	136.80	
12/29/2021	GL_JOURNAL	PAY0476618	25139	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	136.80	
01/28/2022	GL_JOURNAL	PAY0477988	24553	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	136.80	
02/09/2022	GL_BD_JRNL	0000478773	1780	01/31/2022/Transfer of appropriations to align Bud				45.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25304	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	136.80	
03/29/2022	GL_JOURNAL	PAY0481163	25538	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	136.80	
04/27/2022	GL_JOURNAL	PAY0482994	25747	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	136.80	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	25530	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	136.80	
06/29/2022	GL_JOURNAL	PAY0487423	26090	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	136.80	
Number of Transactions 12							Totals	-63.00	1,305.00	0.00	0.00	1,368.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	1438		07/01/2021/Load 2021-22	Board-Approved Original Bu	27,707.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,719.20	
10/28/2021	GL_JOURNAL	PAY0473405	28346	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,719.20	
11/24/2021	GL_JOURNAL	PAY0475232	28900	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,719.20	
12/29/2021	GL_JOURNAL	PAY0476618	29494	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,719.20	
01/28/2022	GL_JOURNAL	PAY0477988	28953	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,751.60	
02/09/2022	GL_BD_JRNL	0000478769	672		01/31/2022/Transfer of appropriations	to align Bud	-618.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29729	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,751.60	
03/29/2022	GL_JOURNAL	PAY0481163	30001	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,751.60	
04/27/2022	GL_JOURNAL	PAY0482994	30232	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,751.60	
05/26/2022	GL_JOURNAL	PAY0485217	30022	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,751.60	
06/29/2022	GL_JOURNAL	PAY0487423	30597	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,751.60	
Number of Transactions 12							Totals	-297.40	27,089.00	0.00	0.00	27,386.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	1439		07/01/2021/Load 2021-22	Board-Approved Original Bu	66.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11616	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.35
08/26/2021	GL_JOURNAL	PAY0470429	14662	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.30
09/30/2021	GL_JOURNAL	PAY0471927	32771	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	138.89
10/21/2021	GL_JOURNAL	PAY0473048	18122	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.44
10/28/2021	GL_JOURNAL	PAY0473405	32939	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	61.01
11/24/2021	GL_JOURNAL	PAY0475232	33567	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	61.01
12/29/2021	GL_JOURNAL	PAY0476618	34221	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	61.01
01/28/2022	GL_JOURNAL	PAY0477988	33700	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	51.89

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_JOURNAL	PAY0478612	7177	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	3.75			
02/09/2022	GL_BD_JRNL	0000478773	1781		01/31/2022/Transfer of appropriations to align Bud			629.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34590	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	61.01			
03/29/2022	GL_JOURNAL	PAY0481163	34900	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	61.01			
04/27/2022	GL_JOURNAL	PAY0482994	35160	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	61.01			
05/26/2022	GL_JOURNAL	PAY0485217	34941	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	61.01			
06/29/2022	GL_JOURNAL	PAY0487423	35545	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	61.02			
Number of Transactions 16						Totals		0.29	695.00	0.00	0.00	694.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	1440		07/01/2021/Load 2021-22 Board-Approved	Original Bu		3,123.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	883	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	240.20	
09/09/2021	GL_JOURNAL	PWC0470959	948	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	237.53	
10/08/2021	GL_JOURNAL	PWC0472326	1826	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	336.77	
11/08/2021	GL_JOURNAL	PWC0474182	12628	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	19.00	
11/08/2021	GL_JOURNAL	PWC0474182	12629	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	336.77	
12/08/2021	GL_JOURNAL	PWC0475908	1916	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	336.77	
01/06/2022	GL_JOURNAL	PWC0476893	1677	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	0.00	336.77	
02/08/2022	GL_JOURNAL	PWC0478625	2144	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	3.45	
02/08/2022	GL_JOURNAL	PWC0478625	2145	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	20.70	
02/08/2022	GL_JOURNAL	PWC0478625	2146	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	336.77	
02/09/2022	GL_BD_JRNL	0000478773	1782		01/31/2022/Transfer of appropriations to align Bud			766.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18316	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	336.77	
04/07/2022	GL_JOURNAL	PWC0481695	5496	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	336.77	
05/05/2022	GL_JOURNAL	PWC0483593	19028	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	336.77	
06/08/2022	GL_JOURNAL	PWC0486184	19900	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	336.77	
07/08/2022	GL_JOURNAL	PWC0488122	1829	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	336.77	
Number of Transactions 17						Totals		0.42	3,889.00	0.00	0.00	3,888.58

<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>	
0200	00016	00	3701	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	1441											
08/06/2021	GL_JOURNAL	PRM0469379	2446	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				177.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	4275	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	10135	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	20228	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	20229	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	1052	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November				0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	1054	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	1083	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	1783		01/31/2022/Transfer of appropriations to align Bud				9.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	4250	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	1067	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	5909	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	10187	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	632	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00				
Number of Transactions 15									Totals	0.43	186.00	0.00	0.00	185.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	1442											
09/30/2021	GL_JOURNAL	PAY0471927	38643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				196.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	38652	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	39397	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	40201	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	39487	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	40603	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	40996	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	41330	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	41046	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	41804	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 11									Totals	-13.90	196.00	0.00	0.00	209.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 123						Account	Totals 3000s	-373.05	57,734.00	0.00	0.00	58,107.05
Number of Transactions 143						Resource	Totals 00016	-372.68	198,625.00	0.00	0.00	198,997.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1554				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,235.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1398				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,235.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1558				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,940.00	0.00	0.00	0.00	
08/13/2021	PO_POENC	0000385592	1	RREQ468986	WAXIE-001/4603	23	IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	55.76	0.00	
08/13/2021	PO_POENC	0000385592	1	RREQ468986	WAXIE-001/4603	23	IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	55.76	0.00	
08/13/2021	PO_POENC	0000385592	1	RREQ468986	WAXIE-001/4603	23	IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	0.00	0.00	
08/13/2021	PO_POENC	0000385592	1	RREQ468986	WAXIE-001/4603	23	IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	-55.76	0.00	
08/13/2021	PO_POENC	0000385592	1	RREQ468986	WAXIE-001/4603	23	IN FEATHER DUSTERWITH WOODEN HAN	0.00	-51.75	0.00	0.00	
08/13/2021	PO_POENC	0000385592	2	RREQ468986	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70	0.00	
08/13/2021	PO_POENC	0000385592	2	RREQ468986	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70	0.00	
08/13/2021	PO_POENC	0000385592	2	RREQ468986	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00	
08/13/2021	PO_POENC	0000385592	2	RREQ468986	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-39.70	0.00	
08/13/2021	PO_POENC	0000385592	2	RREQ468986	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-36.84	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468986	1		Waxie Sanitary Supply/140579/4603	23	IN FEATHER DU	0.00	51.75	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468986	1		Waxie Sanitary Supply/140579/4603	23	IN FEATHER DU	0.00	0.00	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468986	2		Waxie Sanitary Supply/140579/WAXIE	GERMICIDAL ULTR		0.00	36.84	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468986	2		Waxie Sanitary Supply/140579/WAXIE	GERMICIDAL ULTR		0.00	0.00	0.00	0.00	
09/03/2021	AP_VOUCHER	01200115	1	P0000385592	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	39.70	
09/03/2021	AP_VOUCHER	01200115	1	P0000385592	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-39.70	0.00	
09/03/2021	AP_VOUCHER	01200115	2	P0000385592	WAXIE-001/4603	23	IN FEATHER DUSTERWITH	0.00	0.00	0.00	55.76	
09/03/2021	AP_VOUCHER	01200115	2	P0000385592	WAXIE-001/4603	23	IN FEATHER DUSTERWITH	0.00	0.00	-55.76	0.00	
09/12/2021	REQ_PREENC	REQ471063	2		Waxie Sanitary Supply/140579/LOCK BLOK SECURITY DE			0.00	0.00	0.00	0.00	
09/12/2021	REQ_PREENC	REQ471063	2		Waxie Sanitary Supply/140579/LOCK BLOK SECURITY DE			0.00	0.00	0.00	0.00	
10/12/2021	REQ_PREENC	REQ473446	1		Waxie Sanitary Supply/140579/Item #: 704591 - Whit			0.00	75.00	0.00	0.00	
10/14/2021	PO_POENC	0000388707	1	RREQ473446	WAXIE-001/Item #: 704591 - WAXIE	43X48 16 MIC NAT		0.00	-75.00	0.00	0.00	
10/14/2021	PO_POENC	0000388707	1	RREQ473446	WAXIE-001/Item #: 704591 - WAXIE	43X48 16 MIC NAT		0.00	0.00	-226.81	0.00	
10/14/2021	PO_POENC	0000388707	1	RREQ473446	WAXIE-001/Item #: 704591 - WAXIE	43X48 16 MIC NAT		0.00	0.00	0.00	0.00	
10/14/2021	PO_POENC	0000388707	1	RREQ473446	WAXIE-001/Item #: 704591 - WAXIE	43X48 16 MIC NAT		0.00	0.00	226.81	0.00	
10/14/2021	PO_POENC	0000388707	1	RREQ473446	WAXIE-001/Item #: 704591 - WAXIE	43X48 16 MIC NAT		0.00	0.00	226.81	0.00	
11/10/2021	AP_VOUCHER	01210352	1	P0000388707	WAXIE-001/Item #: 704591 - WAXIE	43X48 1		0.00	0.00	0.00	226.81	
11/10/2021	AP_VOUCHER	01210352	1	P0000388707	WAXIE-001/Item #: 704591 - WAXIE	43X48 1		0.00	0.00	-226.81	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. 131
Run Date 07/17/2022
Run Time 20:12:02

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				
0200	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/18/2022	AP_VOUCHER	01239819	4	P0000399656	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00	-97.26	0.00
05/18/2022	AP_VOUCHER	01239819	5	P0000399656	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00	0.00	165.85
05/18/2022	AP_VOUCHER	01239819	5	P0000399656	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00	-165.85	0.00
05/18/2022	AP_VOUCHER	01239819	1	P0000399656	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00	-71.63	0.00
05/18/2022	AP_VOUCHER	01239819	2	P0000399656	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00	0.00	0.00	187.87
05/18/2022	AP_VOUCHER	01239819	2	P0000399656	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00	0.00	-187.87	0.00
05/18/2022	AP_VOUCHER	01239819	3	P0000399656	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00	0.00	0.00	1.81
05/18/2022	AP_VOUCHER	01239819	3	P0000399656	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00	0.00	-1.81	0.00
05/18/2022	AP_VOUCHER	01239819	4	P0000399656	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00	0.00	97.26
05/18/2022	AP_VOUCHER	01239819	1	P0000399656	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00	0.00	71.63
06/27/2022	GL_JOURNAL	0000487337	14	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	344.78

Number of Transactions 79 Totals 3,506.09 4,940.00 0.00 0.00 1,433.91

Number of Transactions 79 Account Totals 4000s 3,506.09 4,940.00 0.00 0.00 1,433.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1555						390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1399						-390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1559						1,560.00	0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469010	1						0.00	252.10	0.00	0.00
08/16/2021	REQ_PREENC	REQ469010	2						0.00	365.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469010	3						0.00	128.35	0.00	0.00
08/16/2021	REQ_PREENC	REQ469010	4						0.00	195.00	0.00	0.00
08/17/2021	CM_TRNXTN	0000008772	28099						0.00	0.00	0.00	271.64
08/17/2021	CM_TRNXTN	0000008772	28099						0.00	-252.10	0.00	0.00
08/17/2021	CM_TRNXTN	0000008774	28099						0.00	-195.00	0.00	0.00
08/17/2021	CM_TRNXTN	0000008774	28099						0.00	0.00	0.00	214.42
08/17/2021	CM_TRNXTN	0000008776	28099						0.00	-365.00	0.00	0.00
08/17/2021	CM_TRNXTN	0000008776	28099						0.00	0.00	0.00	393.29
08/17/2021	CM_TRNXTN	0000008777	28099						0.00	0.00	0.00	128.35
08/17/2021	CM_TRNXTN	0000008777	28099						0.00	-128.35	0.00	0.00
09/12/2021	REQ_PREENC	REQ471063	1						0.00	126.05	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0200	00031	00	5717	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/12/2021	REQ_PREENC	REQ471063	1		Waxie Sanitary Supply/140579/Scott	02000	White Rol	0.00	0.00
09/12/2021	REQ_PREENC	REQ471064	1		Waxie Sanitary Supply/140579/Scott	04007	Coreless	0.00	217.25
09/12/2021	REQ_PREENC	REQ471064	1		Waxie Sanitary Supply/140579/Scott	04007	Coreless	0.00	-61.87
09/15/2021	CM_TRNXTN	0000008772	28162		000000000000008772	RREQ471063	Scott 02000	White R	0.00
09/15/2021	CM_TRNXTN	0000008772	28162		000000000000008772	RREQ471063	Scott 02000	White R	0.00
09/21/2021	CM_TRNXTN	0000008779	28210		000000000000008779	RREQ471064	Scott 04007	Coreles	0.00
09/21/2021	CM_TRNXTN	0000008779	28210		000000000000008779	RREQ471064	Scott 04007	Coreles	0.00
03/03/2022	REQ_PREENC	REQ482308	1		Waxie Sanitary Supply/140579/SCOTT	04460	2-PLY STA	0.00	102.68
03/03/2022	REQ_PREENC	REQ482308	1		Waxie Sanitary Supply/140579/SCOTT	04460	2-PLY STA	0.00	102.68
03/03/2022	REQ_PREENC	REQ482308	1		Waxie Sanitary Supply/140579/SCOTT	04460	2-PLY STA	0.00	0.00
03/03/2022	REQ_PREENC	REQ482308	1		Waxie Sanitary Supply/140579/SCOTT	04460	2-PLY STA	0.00	-102.68
03/08/2022	CM_TRNXTN	0000008777	28816		000000000000008777	RREQ482308	SCOTT 04460	2-PLY S	0.00
03/08/2022	CM_TRNXTN	0000008777	28816		000000000000008777	RREQ482308	SCOTT 04460	2-PLY S	0.00
03/17/2022	REQ_PREENC	REQ483773	1		Waxie Sanitary Supply/140579/Scott	02000	White Rol	0.00	126.05
03/17/2022	REQ_PREENC	REQ483773	1		Waxie Sanitary Supply/140579/Scott	02000	White Rol	0.00	126.05
03/17/2022	REQ_PREENC	REQ483773	1		Waxie Sanitary Supply/140579/Scott	02000	White Rol	0.00	0.00
03/17/2022	REQ_PREENC	REQ483773	1		Waxie Sanitary Supply/140579/Scott	02000	White Rol	0.00	-126.05
03/17/2022	REQ_PREENC	REQ483773	2		Waxie Sanitary Supply/140579/Scott	04007	Coreless	0.00	217.25
03/17/2022	REQ_PREENC	REQ483773	2		Waxie Sanitary Supply/140579/Scott	04007	Coreless	0.00	217.25
03/17/2022	REQ_PREENC	REQ483773	4		Waxie Sanitary Supply/140579/Scott	Luxury	Foam Ski	0.00	-159.20
03/17/2022	REQ_PREENC	REQ483773	4		Waxie Sanitary Supply/140579/Scott	Luxury	Foam Ski	0.00	0.00
03/17/2022	REQ_PREENC	REQ483773	4		Waxie Sanitary Supply/140579/Scott	Luxury	Foam Ski	0.00	159.20
03/17/2022	REQ_PREENC	REQ483773	4		Waxie Sanitary Supply/140579/Scott	Luxury	Foam Ski	0.00	159.20
03/17/2022	REQ_PREENC	REQ483773	2		Waxie Sanitary Supply/140579/Scott	04007	Coreless	0.00	-61.87
03/17/2022	REQ_PREENC	REQ483773	2		Waxie Sanitary Supply/140579/Scott	04007	Coreless	0.00	-217.25
03/17/2022	REQ_PREENC	REQ483773	3		Waxie Sanitary Supply/140579/Georgia Pacific	23504		0.00	91.25
03/17/2022	REQ_PREENC	REQ483773	3		Waxie Sanitary Supply/140579/Georgia Pacific	23504		0.00	91.25
03/17/2022	REQ_PREENC	REQ483773	3		Waxie Sanitary Supply/140579/Georgia Pacific	23504		0.00	0.00
03/17/2022	REQ_PREENC	REQ483773	3		Waxie Sanitary Supply/140579/Georgia Pacific	23504		0.00	-91.25
04/07/2022	CM_TRNXTN	0000008772	28939		000000000000008772	RREQ483773	Scott 02000	White R	0.00
04/07/2022	CM_TRNXTN	0000008772	28939		000000000000008772	RREQ483773	Scott 02000	White R	0.00
04/07/2022	CM_TRNXTN	0000008774	28939		000000000000008774	RREQ483773	Scott	Luxury Foam S	0.00
04/07/2022	CM_TRNXTN	0000008774	28939		000000000000008774	RREQ483773	Scott	Luxury Foam S	0.00
04/07/2022	CM_TRNXTN	0000008776	28939		000000000000008776	RREQ483773	Georgia Pacific	235	0.00
04/07/2022	CM_TRNXTN	0000008776	28939		000000000000008776	RREQ483773	Georgia Pacific	235	0.00
04/07/2022	CM_TRNXTN	0000008779	28939		000000000000008779	RREQ483773	Scott 04007	Coreles	0.00
04/07/2022	CM_TRNXTN	0000008779	28939		000000000000008779	RREQ483773	Scott 04007	Coreles	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00031	00	5717	8100	0000	01000	7002	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
04/15/2022	REQ_PREENC	REQ488703	1		Waxie Sanitary Supply/124792/Scott	04007	Coreless		0.00		295.80	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	1		Waxie Sanitary Supply/124792/Scott	04007	Coreless		0.00		295.80	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	1		Waxie Sanitary Supply/124792/Scott	04007	Coreless		0.00		0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	1		Waxie Sanitary Supply/124792/Scott	04007	Coreless		0.00		-295.80	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	2		Waxie Sanitary Supply/124792/Scott		Luxury Foam Ski		0.00		597.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	2		Waxie Sanitary Supply/124792/Scott		Luxury Foam Ski		0.00		597.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	5		Waxie Sanitary Supply/124792/SCOTT	04460	2-PLY STA		0.00		0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	5		Waxie Sanitary Supply/124792/SCOTT	04460	2-PLY STA		0.00		-263.30	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	4		Waxie Sanitary Supply/124792/Waxie	33x39	1.3 Mil B		0.00		217.04	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	4		Waxie Sanitary Supply/124792/Waxie	33x39	1.3 Mil B		0.00		217.04	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	4		Waxie Sanitary Supply/124792/Waxie	33x39	1.3 Mil B		0.00		0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	4		Waxie Sanitary Supply/124792/Waxie	33x39	1.3 Mil B		0.00		-217.04	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	5		Waxie Sanitary Supply/124792/SCOTT	04460	2-PLY STA		0.00		263.30	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	5		Waxie Sanitary Supply/124792/SCOTT	04460	2-PLY STA		0.00		263.30	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	2		Waxie Sanitary Supply/124792/Scott		Luxury Foam Ski		0.00		0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	2		Waxie Sanitary Supply/124792/Scott		Luxury Foam Ski		0.00		-597.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	3		Waxie Sanitary Supply/124792/Scott	02000	White Rol		0.00		517.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	3		Waxie Sanitary Supply/124792/Scott	02000	White Rol		0.00		517.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	3		Waxie Sanitary Supply/124792/Scott	02000	White Rol		0.00		0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488703	3		Waxie Sanitary Supply/124792/Scott	02000	White Rol		0.00		-517.00	0.00	0.00		
04/21/2022	CM_TRNXTN	0000008774	29001		000000000000008774	RREQ488703	Scott	Luxury Foam S	0.00		0.00	0.00	639.73		
04/21/2022	CM_TRNXTN	0000008774	29001		000000000000008774	RREQ488703	Scott	Luxury Foam S	0.00		-597.00	0.00	0.00		
04/21/2022	CM_TRNXTN	0000008775	29001		000000000000008775	RREQ488703	Waxie	33x39 1.3 Mil	0.00		0.00	0.00	249.89		
04/21/2022	CM_TRNXTN	0000008775	29001		000000000000008775	RREQ488703	Waxie	33x39 1.3 Mil	0.00		-217.04	0.00	0.00		
04/21/2022	CM_TRNXTN	0000008779	29001		000000000000008779	RREQ488703	Scott	04007 Coreles	0.00		0.00	0.00	317.28		
04/21/2022	CM_TRNXTN	0000008779	29001		000000000000008779	RREQ488703	Scott	04007 Coreles	0.00		-295.80	0.00	0.00		
04/28/2022	CM_TRNXTN	0000008772	29010		000000000000008772	RREQ488703	Scott	02000 White R	0.00		-517.00	0.00	0.00		
04/28/2022	CM_TRNXTN	0000008772	29010		000000000000008772	RREQ488703	Scott	02000 White R	0.00		0.00	0.00	556.82		
04/28/2022	CM_TRNXTN	0000008777	29010		000000000000008777	RREQ488703	SCOTT	04460 2-PLY S	0.00		-263.30	0.00	0.00		
04/28/2022	CM_TRNXTN	0000008777	29010		000000000000008777	RREQ488703	SCOTT	04460 2-PLY S	0.00		0.00	0.00	283.71		
Number of Transactions 83									Totals	-2,455.54	1,560.00	0.00	0.00	4,015.54	
Number of Transactions 83									Account	Totals 5000s	-2,455.54	1,560.00	0.00	0.00	4,015.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00032	00	3202	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
08/26/2021	GL_JOURNAL	PAY0470429	7996	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,917.28	
09/30/2021	GL_JOURNAL	PAY0471927	11671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,048.41	
10/21/2021	GL_JOURNAL	PAY0473048	9985	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	153.18	
10/28/2021	GL_JOURNAL	PAY0473405	11386	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,048.41	
11/24/2021	GL_JOURNAL	PAY0475232	11694	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,048.41	
11/29/2021	GL_JOURNAL	PAY0475314	444	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	30.06	
12/29/2021	GL_JOURNAL	PAY0476618	12011	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,068.05	
01/28/2022	GL_JOURNAL	PAY0477988	11596	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,068.04	
02/25/2022	GL_JOURNAL	PAY0479669	11961	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,068.04	
03/29/2022	GL_JOURNAL	PAY0481163	12044	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,068.04	
04/27/2022	GL_JOURNAL	PAY0482994	12156	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,068.04	
05/26/2022	GL_JOURNAL	PAY0485217	12015	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,068.04	
06/29/2022	GL_JOURNAL	PAY0487423	12359	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,043.17	
Number of Transactions 15							Totals	-1,363.22	23,246.00	0.00	0.00	24,609.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00032	00	3302	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1444		07/01/2021/Load 2021-22	Board-Approved Original Bu	7,732.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9815	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	638.45
08/02/2021	GL_JOURNAL	PAY0469046	1200	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	58.36
08/26/2021	GL_JOURNAL	PAY0470429	12328	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	640.21
09/30/2021	GL_JOURNAL	PAY0471927	17518	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	684.07
10/21/2021	GL_JOURNAL	PAY0473048	15310	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	53.49
10/28/2021	GL_JOURNAL	PAY0473405	17077	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	684.14
11/24/2021	GL_JOURNAL	PAY0475232	17514	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	684.10
11/29/2021	GL_JOURNAL	PAY0475314	759	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	10.03
12/29/2021	GL_JOURNAL	PAY0476618	17976	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	690.66
01/28/2022	GL_JOURNAL	PAY0477988	17412	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	690.94
02/25/2022	GL_JOURNAL	PAY0479669	18104	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	690.91
03/29/2022	GL_JOURNAL	PAY0481163	18262	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	690.94
04/27/2022	GL_JOURNAL	PAY0482994	18414	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	690.92
05/26/2022	GL_JOURNAL	PAY0485217	18215	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	690.95
06/29/2022	GL_JOURNAL	PAY0487423	18701	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	682.63

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

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>		
0200	00032	00	3302	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3302 - OASDI Classified										

Number of Transactions 16 Totals -548.80 7,732.00 0.00 0.00 8,280.80

<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>		
0200	00032	00	3431	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd										

06/23/2021	GL_BD_JRNL	ORG0466503	1445	07/01/2021/Load 2021-22 Board-Approved Original Bu				220.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	21.98
10/28/2021	GL_JOURNAL	PAY0473405	21822	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	21.98
11/24/2021	GL_JOURNAL	PAY0475232	22336	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	21.98
12/29/2021	GL_JOURNAL	PAY0476618	22860	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	21.98
01/28/2022	GL_JOURNAL	PAY0477988	22247	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	21.98
02/25/2022	GL_JOURNAL	PAY0479669	22981	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	21.98
03/29/2022	GL_JOURNAL	PAY0481163	23201	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	21.98
04/27/2022	GL_JOURNAL	PAY0482994	23399	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	21.98
05/26/2022	GL_JOURNAL	PAY0485217	23165	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	21.98
06/29/2022	GL_JOURNAL	PAY0487423	23724	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	21.98

Number of Transactions 11 Totals 0.20 220.00 0.00 0.00 219.80

<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>		
0200	00032	00	3451	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd										

06/23/2021	GL_BD_JRNL	ORG0466503	1446	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,924.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	170.55
10/28/2021	GL_JOURNAL	PAY0473405	26111	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	170.55
11/24/2021	GL_JOURNAL	PAY0475232	26655	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	170.55
12/29/2021	GL_JOURNAL	PAY0476618	27224	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	170.55
01/28/2022	GL_JOURNAL	PAY0477988	26656	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	170.55
02/25/2022	GL_JOURNAL	PAY0479669	27416	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	170.55
03/29/2022	GL_JOURNAL	PAY0481163	27672	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	170.55
04/27/2022	GL_JOURNAL	PAY0482994	27895	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	170.55
05/26/2022	GL_JOURNAL	PAY0485217	27667	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	170.55
06/29/2022	GL_JOURNAL	PAY0487423	28241	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	170.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00032	00	3451	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd										

Number of Transactions	11	Totals				218.50	1,924.00	0.00	0.00	1,705.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00032	00	3471	8100	0000	01000	7002	2022	
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466503	1447	07/01/2021/Load 2021-22 Board-Approved Original Bu				42,299.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,799.38
10/28/2021	GL_JOURNAL	PAY0473405	30381	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,799.38
11/24/2021	GL_JOURNAL	PAY0475232	30958	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,799.38
12/29/2021	GL_JOURNAL	PAY0476618	31571	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,799.38
01/28/2022	GL_JOURNAL	PAY0477988	31047	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,828.69
02/25/2022	GL_JOURNAL	PAY0479669	31830	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,828.69
03/29/2022	GL_JOURNAL	PAY0481163	32124	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,828.69
04/27/2022	GL_JOURNAL	PAY0482994	32369	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,828.69
05/26/2022	GL_JOURNAL	PAY0485217	32145	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,828.69
06/29/2022	GL_JOURNAL	PAY0487423	32731	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,828.69

Number of Transactions	11	Totals				24,129.34	42,299.00	0.00	0.00	18,169.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00032	00	3502	8100	0000	01000	7002	2022	
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466503	1448	07/01/2021/Load 2021-22 Board-Approved Original Bu				51.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13271	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.18
08/02/2021	GL_JOURNAL	PAY0469046	2046	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.38
08/26/2021	GL_JOURNAL	PAY0470429	16797	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.19
09/30/2021	GL_JOURNAL	PAY0471927	35862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	127.29
10/21/2021	GL_JOURNAL	PAY0473048	20793	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.50
10/28/2021	GL_JOURNAL	PAY0473405	35900	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	44.71
11/24/2021	GL_JOURNAL	PAY0475232	36590	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	44.70
11/29/2021	GL_JOURNAL	PAY0475314	1076	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	0.66
12/29/2021	GL_JOURNAL	PAY0476618	37347	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	45.14
01/28/2022	GL_JOURNAL	PAY0477988	36711	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	45.13
02/25/2022	GL_JOURNAL	PAY0479669	37791	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	45.13

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	00032	00	3502	8100	0000	01000	7002	2022					
	Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd													
03/29/2022	GL_JOURNAL	PAY0481163		38147	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	45.13
04/27/2022	GL_JOURNAL	PAY0482994		38446	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	45.14
05/26/2022	GL_JOURNAL	PAY0485217		38180	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	45.14
06/29/2022	GL_JOURNAL	PAY0487423		38875	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	44.60
Number of Transactions 16									Totals	-494.02	51.00	0.00	0.00	545.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00032	00	3602	8100	0000	01000	7002	2022						
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1449					07/01/2021/Load 2021-22	Board-Approved Original Bu		2,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3206	No Jrnl Ref	07/31/2021/Worker's	Comp		for July 2021/Jul21	Payro		0.00	0.00	0.00	21.06
08/06/2021	GL_JOURNAL	PWC0469381	3207	No Jrnl Ref	07/31/2021/Worker's	Comp		for July 2021/Jul21	Payro		0.00	0.00	0.00	230.35
09/09/2021	GL_JOURNAL	PWC0470959	3855	No Jrnl Ref	08/31/2021/Worker's	Comp		for August 2021/Aug21	Pay		0.00	0.00	0.00	230.98
10/08/2021	GL_JOURNAL	PWC0472326	6470	No Jrnl Ref	09/30/2021/Worker's	Comp		for September 2021/Sep21			0.00	0.00	0.00	246.77
11/08/2021	GL_JOURNAL	PWC0474182	31606	No Jrnl Ref	10/31/2021/Worker's	Comp		for October 2021/Oct21	Pa		0.00	0.00	0.00	19.30
11/08/2021	GL_JOURNAL	PWC0474182	31607	No Jrnl Ref	10/31/2021/Worker's	Comp		for October 2021/Oct21	Pa		0.00	0.00	0.00	246.77
12/08/2021	GL_JOURNAL	PWC0475908	6746	No Jrnl Ref	11/30/2021/Worker's	Comp		for November 2021/Nov21	P		0.00	0.00	0.00	3.62
12/08/2021	GL_JOURNAL	PWC0475908	6747	No Jrnl Ref	11/30/2021/Worker's	Comp		for November 2021/Nov21	P		0.00	0.00	0.00	246.77
01/06/2022	GL_JOURNAL	PWC0476893	5944	No Jrnl Ref	12/31/2021/Worker's	Comp		for December 2021/Dec21	P		0.00	0.00	0.00	249.14
02/08/2022	GL_JOURNAL	PWC0478625	18351	No Jrnl Ref	01/31/2022/Worker's	Comp		for January 2022/Jan22	Pa		0.00	0.00	0.00	249.14
03/08/2022	GL_JOURNAL	PWC0480053	8816	No Jrnl Ref	02/28/2022/Worker's	Comp		for February 2022/Feb22	P		0.00	0.00	0.00	249.14
04/07/2022	GL_JOURNAL	PWC0481695	10326	No Jrnl Ref	03/31/2022/Worker's	Comp		for March 2022./Mar22	Pay		0.00	0.00	0.00	249.14
05/05/2022	GL_JOURNAL	PWC0483593	1166	No Jrnl Ref	04/30/2022/Worker's	Comp		for April 2022/Apr22	Payr		0.00	0.00	0.00	249.14
06/08/2022	GL_JOURNAL	PWC0486184	4762	No Jrnl Ref	05/31/2022/Worker's	Comp		for May 2022/May22	Payrol		0.00	0.00	0.00	249.14
07/08/2022	GL_JOURNAL	PWC0488122	6740	No Jrnl Ref	06/30/2022/Worker's	Comp		for June 2022/Jun22	Payro		0.00	0.00	0.00	246.14
Number of Transactions 16									Totals	-570.60	2,416.00	0.00	0.00	2,986.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00032	00	3702	8100	0000	01000	7002	2022						
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	843					07/01/2021/Open zero dollar	strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3934	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	3935	No Jrnl Ref	07/31/2021/Retiree	Medical		adjustments for July 20			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00032	00	3702	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
09/09/2021	GL_JOURNAL	PRM0470958	6401	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3974	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	3055	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	3056	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3813	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3814	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3666	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8690	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6968	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3775	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8659	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4985	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3324	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	
0200	00032	00	3995	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1450		07/01/2021/Load 2021-22 Board-Approved Original Bu				152.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40740	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	16.10	
11/24/2021	GL_JOURNAL	PAY0475232	41505	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	16.10	
12/29/2021	GL_JOURNAL	PAY0476618	42336	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	16.25	
01/28/2022	GL_JOURNAL	PAY0477988	41631	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	16.25	
02/25/2022	GL_JOURNAL	PAY0479669	42759	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	16.25	
03/29/2022	GL_JOURNAL	PAY0481163	43174	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	16.25	
04/27/2022	GL_JOURNAL	PAY0482994	43537	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	16.25	
05/26/2022	GL_JOURNAL	PAY0485217	43242	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	16.25	
06/29/2022	GL_JOURNAL	PAY0487423	44031	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	16.25	
Number of Transactions 11						Totals	-10.05	152.00	0.00	162.05	
Number of Transactions 123						Account	Totals 3000s	21,361.35	78,040.00	0.00	56,678.65

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00033	00	3202	8100	0000	01000	7002	2022						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00033	00	3302	8100	0000	01000	7002	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/07/2021	GL_BD_JRNL	0000472316	416	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4738	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	9.96
11/08/2021	GL_JOURNAL	PAY0474170	5189	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	34.82
11/24/2021	GL_JOURNAL	PAY0475232	17515	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	9.96
12/29/2021	GL_JOURNAL	PAY0476618	17977	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	9.96
01/12/2022	GL_JOURNAL	SAL0477173	11350	16910641	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	11351	16910641	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	13617	5319724	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-6.60
01/12/2022	GL_JOURNAL	SAL0477173	13618	5319724	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-28.22
01/12/2022	GL_JOURNAL	SAL0477173	13580	5290568	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	13581	5290568	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	13637	5333130	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	13638	5333130	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-1.89
02/08/2022	GL_JOURNAL	PAY0478612	5965	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	0.00	99.51
02/25/2022	GL_JOURNAL	PAY0479669	18105	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	29.86
Number of Transactions 15									Totals	-129.37	0.00	0.00	0.00	129.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00033	00	3502	8100	0000	01000	7002	2022						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
10/07/2021	GL_BD_JRNL	0000472316	417	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6729	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	0.65
11/08/2021	GL_JOURNAL	PAY0474170	7386	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	0.00	2.28
11/24/2021	GL_JOURNAL	PAY0475232	36591	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	0.65
12/29/2021	GL_JOURNAL	PAY0476618	37348	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	11355	16910641	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	13643	5333130	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	13587	5290568	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.00	-0.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00033	00	3502	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
01/12/2022	GL_JOURNAL	SAL0477173	13623	5319724	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-2.28		
02/08/2022	GL_JOURNAL	PAY0478612	8415	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	6.51		
02/25/2022	GL_JOURNAL	PAY0479669	37792	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.95		
Number of Transactions 11									Totals	-8.46	0.00	0.00	0.00	8.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00033	00	3602	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
10/08/2021	GL_BD_JRNL	0000472360	226	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6471	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.59		
11/08/2021	GL_JOURNAL	PWC0474182	31608	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	12.57		
12/08/2021	GL_JOURNAL	PWC0475908	6748	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	3.59		
01/06/2022	GL_JOURNAL	PWC0476893	5945	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	3.59		
01/12/2022	GL_JOURNAL	SAL0477173	5527	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	-23.34		
02/08/2022	GL_JOURNAL	PWC0478625	18352	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	35.90		
03/08/2022	GL_JOURNAL	PWC0480053	8817	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	10.77		
Number of Transactions 8									Totals	-46.67	0.00	0.00	0.00	46.67	
Number of Transactions 43									Account	Totals 3000s	-184.50	0.00	0.00	0.00	184.50
Number of Transactions 54									Resource	Totals 00033	-1,875.54	0.00	0.00	0.00	1,875.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00077	00	1157	1000	1110	01000	0000	2022							
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly															
01/06/2022	GL_BD_JRNL	0000476890	34	01/06/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	35	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	1,231.37		
02/08/2022	GL_JOURNAL	PAY0478612	102	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	2,317.00		
03/07/2022	GL_JOURNAL	PAY0480003	109	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	1,952.18		
04/07/2022	GL_JOURNAL	PAY0481665	100	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	2,014.28		
04/08/2022	GL_BD_JRNL	0000481777	450	04/08/2022/Transfer of appropriations from Budget					6,177.00	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00077	00	1157	1000	1110	01000	0000	2022					
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly													
04/18/2022	GL_BD_JRNL	0000482324	35						830.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	113	PAYROLL					0.00	0.00	0.00	2,048.47	
05/09/2022	GL_BD_JRNL	0000483802	44						1,208.00	0.00	0.00	0.00	
06/01/2022	GL_BD_JRNL	0000485624	112						1,349.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	111	PAYROLL					0.00	0.00	0.00	1,067.96	
06/21/2022	GL_BD_JRNL	0000487010	224						1,068.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	105	PAYROLL					0.00	0.00	0.00	355.99	

Number of Transactions 13							Totals		-355.25	10,632.00	0.00	0.00	10,987.25

Number of Transactions 13							Account	Totals 1000s	-355.25	10,632.00	0.00	0.00	10,987.25

01/06/2022	GL_BD_JRNL	0000476890	35						0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	757	PAYROLL					0.00	0.00	0.00	345.38	
02/08/2022	GL_JOURNAL	PAY0478612	2090	PAYROLL					0.00	0.00	0.00	345.38	
03/07/2022	GL_JOURNAL	PAY0480003	1642	PAYROLL					0.00	0.00	0.00	518.06	
03/29/2022	GL_JOURNAL	PAY0481163	6078	PAYROLL					0.00	0.00	0.00	145.53	
04/07/2022	GL_JOURNAL	PAY0481665	1635	PAYROLL					0.00	0.00	0.00	345.38	
04/08/2022	GL_BD_JRNL	0000481777	423						1,700.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	1823	PAYROLL					0.00	0.00	0.00	716.24	
05/09/2022	GL_BD_JRNL	0000483802	43						716.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1875	PAYROLL					0.00	0.00	0.00	1,089.75	
06/21/2022	GL_BD_JRNL	0000487010	226						1,090.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1529	PAYROLL					0.00	0.00	0.00	252.50	

Number of Transactions 12							Totals		-252.22	3,506.00	0.00	0.00	3,758.22

01/06/2022	GL_BD_JRNL	0000476890	36						0.00	0.00	0.00	0.00	
Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly													
01/06/2022	GL_BD_JRNL	0000476890	36						0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00077	00	2451	2700	0000	01000	0000	2022	Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly	
01/06/2022	GL_JOURNAL	PAY0476887	817	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	709.23
02/08/2022	GL_JOURNAL	PAY0478612	2247	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	835.69
03/07/2022	GL_JOURNAL	PAY0480003	1807	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	1,012.46
04/07/2022	GL_JOURNAL	PAY0481665	1761	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	1,218.00
04/08/2022	GL_BD_JRNL	0000481777	439		04/08/2022/Transfer of appropriations from Budget	3,776.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	1968	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	1,486.97
06/01/2022	GL_BD_JRNL	0000485624	113		06/01/2022/Transfer of appropriations from Budget	1,487.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2015	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	1,218.00
06/21/2022	GL_BD_JRNL	0000487010	227		06/21/2022/Transfer appropriations from budget hig	1,218.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1810	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	205.55
Number of Transactions 11					Totals	-204.90	6,481.00	0.00	0.00	6,685.90

Number of Transactions 23 Account Totals 2000s -457.12 9,987.00 0.00 0.00 10,444.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions				
0200	00077	00	3101	1000	1110	01000	0000	2022					
01/06/2022	GL_BD_JRNL	0000476890	37						01/06/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	1076	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	164.41	
02/08/2022	GL_JOURNAL	PAY0478612	3033	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	392.04	
03/07/2022	GL_JOURNAL	PAY0480003	2467	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	330.31	
04/07/2022	GL_JOURNAL	PAY0481665	2391	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	340.82	
04/08/2022	GL_BD_JRNL	0000481777	397		04/08/2022/Transfer of appropriations from Budget	900.00	0.00	0.00	0.00	0.00	0.00	0.00	
04/18/2022	GL_BD_JRNL	0000482324	25		04/18/2022/Transfer of appropriations for multiple	124.00	0.00	0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2681	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	346.60	
05/09/2022	GL_BD_JRNL	0000483802	42		05/09/2022/Transfer of appropriations from Budget	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
06/01/2022	GL_BD_JRNL	0000485624	88		06/01/2022/Transfer of appropriations from Budget	301.00	0.00	0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2765	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	180.70	
06/21/2022	GL_BD_JRNL	0000487010	178		06/21/2022/Transfer appropriations from budget hig	180.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2509	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	60.23	
Number of Transactions 13					Totals	-60.11	1,755.00	0.00	0.00	1,815.11			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00077	00	3301	1000	1110	01000	0000	2022						
Resource 00077 - CASSAS Account 3301 - OASDI Certificated														
01/06/2022	GL_BD_JRNL	0000476890	38						0.00	0.00				
										0.00				
01/06/2022	GL_JOURNAL	PAY0476887	1638	PAYROLL				12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	4728	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	3773	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	3694	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00				
04/08/2022	GL_BD_JRNL	0000481777	292					04/08/2022/Transfer of appropriations from Budget	100.00	0.00				
04/18/2022	GL_BD_JRNL	0000482324	10					04/18/2022/Transfer of appropriations for multiple	15.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	4128	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00				
05/09/2022	GL_BD_JRNL	0000483802	38					05/09/2022/Transfer of appropriations from Budget	20.00	0.00				
06/01/2022	GL_BD_JRNL	0000485624	47					06/01/2022/Transfer of appropriations from Budget	20.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	4255	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00				
06/21/2022	GL_BD_JRNL	0000487010	99					06/21/2022/Transfer appropriations from budget hig	16.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	4269	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00				
Number of Transactions 13									Totals	-4.40	171.00	0.00	0.00	175.40
<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>						
0200	00077	00	3302	2700	0000	01000	0000	2022						
Resource 00077 - CASSAS Account 3302 - OASDI Classified														
01/06/2022	GL_BD_JRNL	0000476890	39					01/06/2022/Open zero dollar strings/	0.00	0.00				
01/06/2022	GL_JOURNAL	PAY0476887	2089	PAYROLL				12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	5961	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	4810	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	4753	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00				
04/08/2022	GL_BD_JRNL	0000481777	345					04/08/2022/Transfer of appropriations from Budget	289.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	5254	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00				
06/01/2022	GL_BD_JRNL	0000485624	72					06/01/2022/Transfer of appropriations from Budget	114.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	5436	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00				
06/21/2022	GL_BD_JRNL	0000487010	160					06/21/2022/Transfer appropriations from budget hig	93.00	0.00				
07/08/2022	GL_JOURNAL	PAY0488108	5324	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00				
Number of Transactions 11									Totals	-15.46	496.00	0.00	0.00	511.46
<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>						
0200	00077	00	3302	8300	0000	01000	0000	2022						
Resource 00077 - CASSAS Account 3302 - OASDI Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00077	00	3302	8300	0000	01000	0000	2022		
Resource 00077 - CASSAS Account 3302 - OASDI Classified										
01/06/2022	GL_BD_JRNL	0000476890	40		01/06/2022/Open zero dollar strings/		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	2092	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	26.43	
02/08/2022	GL_JOURNAL	PAY0478612	5967	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	26.40	
03/07/2022	GL_JOURNAL	PAY0480003	4813	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	39.64	
03/29/2022	GL_JOURNAL	PAY0481163	18266	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	11.13	
04/07/2022	GL_JOURNAL	PAY0481665	4755	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	26.42	
04/08/2022	GL_BD_JRNL	0000481777	301		04/08/2022/Transfer of appropriations from Budget		131.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5258	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	54.80	
05/09/2022	GL_BD_JRNL	0000483802	41		05/09/2022/Transfer of appropriations from Budget		54.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	5439	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	83.37	
06/21/2022	GL_BD_JRNL	0000487010	159		06/21/2022/Transfer appropriations from budget hig		84.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5329	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	19.32	
Number of Transactions 12						Totals	-18.51	269.00	0.00	287.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00077	00	3501	1000	1110	01000	0000	2022		
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif										
01/06/2022	GL_BD_JRNL	0000476890	41		01/06/2022/Open zero dollar strings/		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	2560	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	6.16	
02/08/2022	GL_JOURNAL	PAY0478612	7178	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	11.59	
03/07/2022	GL_JOURNAL	PAY0480003	5815	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	9.76	
04/07/2022	GL_JOURNAL	PAY0481665	5678	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	10.07	
04/08/2022	GL_BD_JRNL	0000481777	216		04/08/2022/Transfer of appropriations from Budget		30.00	0.00	0.00	
04/18/2022	GL_BD_JRNL	0000482324	4		04/18/2022/Transfer of appropriations for multiple		3.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6315	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	10.25	
05/09/2022	GL_BD_JRNL	0000483802	37		05/09/2022/Transfer of appropriations from Budget		8.00	0.00	0.00	
06/01/2022	GL_BD_JRNL	0000485624	30		06/01/2022/Transfer of appropriations from Budget		7.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6489	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	5.34	
06/21/2022	GL_BD_JRNL	0000487010	59		06/21/2022/Transfer appropriations from budget hig		6.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6395	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	1.78	
Number of Transactions 13						Totals	-0.95	54.00	0.00	54.95

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	00077	00	3502	2700	0000	01000	0000	2022				
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
01/06/2022	GL_BD_JRNL	0000476890	42		01/06/2022/Open zero dollar strings/		0.00		0.00			
01/06/2022	GL_JOURNAL	PAY0476887	3011	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	8411	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6852	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6737	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00			
04/08/2022	GL_BD_JRNL	0000481777	188		04/08/2022/Transfer of appropriations from Budget		19.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	7441	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00			
06/01/2022	GL_BD_JRNL	0000485624	34		06/01/2022/Transfer of appropriations from Budget		8.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	7670	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00			
06/21/2022	GL_BD_JRNL	0000487010	60		06/21/2022/Transfer appropriations from budget hig		6.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7451	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00			
Number of Transactions 11							Totals	-0.41	33.00	0.00	0.00	33.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00077	00	3502	8300	0000	01000	0000	2022				
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
01/06/2022	GL_BD_JRNL	0000476890	43		01/06/2022/Open zero dollar strings/		0.00		0.00			
01/06/2022	GL_JOURNAL	PAY0476887	3014	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	8417	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6855	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38151	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6739	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00			
04/08/2022	GL_BD_JRNL	0000481777	122		04/08/2022/Transfer of appropriations from Budget		9.00		0.00			
05/05/2022	GL_JOURNAL	PAY0483566	7445	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00			
05/09/2022	GL_BD_JRNL	0000483802	36		05/09/2022/Transfer of appropriations from Budget		4.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	7673	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00			
06/21/2022	GL_BD_JRNL	0000487010	52		06/21/2022/Transfer appropriations from budget hig		5.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7456	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00			
Number of Transactions 12							Totals	-0.77	18.00	0.00	0.00	18.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00077	00	3601	1000	1110	01000	0000	2022
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0200	00077	00	3601	1000	1110	01000	0000	2022	Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif				
01/06/2022	GL_BD_JRNL	0000476894	39		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1678	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	33.99	
02/08/2022	GL_JOURNAL	PWC0478625	2147	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	63.95	
03/08/2022	GL_JOURNAL	PWC0480053	18317	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	53.88	
04/07/2022	GL_JOURNAL	PWC0481695	5497	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	55.59	
04/08/2022	GL_BD_JRNL	0000481777	307		04/08/2022/Transfer of appropriations from Budget				150.00	0.00	0.00	0.00	
04/18/2022	GL_BD_JRNL	0000482324	17		04/18/2022/Transfer of appropriations for multiple				35.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19029	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	56.54	
05/09/2022	GL_BD_JRNL	0000483802	40		05/09/2022/Transfer of appropriations from Budget				35.00	0.00	0.00	0.00	
06/01/2022	GL_BD_JRNL	0000485624	58		06/01/2022/Transfer of appropriations from Budget				44.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19901	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	29.48	
06/21/2022	GL_BD_JRNL	0000487010	126		06/21/2022/Transfer appropriations from budget hig				30.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1830	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	9.83	
Number of Transactions 13						Totals			-9.26	294.00	0.00	0.00	303.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified				
0200	00077	00	3602	2700	0000	01000	0000	2022					
01/06/2022	GL_BD_JRNL	0000476894	40		12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5946	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	19.57	
02/08/2022	GL_JOURNAL	PWC0478625	18353	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	23.07	
03/08/2022	GL_JOURNAL	PWC0480053	8818	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	27.94	
04/07/2022	GL_JOURNAL	PWC0481695	10327	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	33.62	
04/08/2022	GL_BD_JRNL	0000481777	294		04/08/2022/Transfer of appropriations from Budget				105.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	1167	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	41.04	
06/01/2022	GL_BD_JRNL	0000485624	57		06/01/2022/Transfer of appropriations from Budget				41.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4763	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	33.62	
06/21/2022	GL_BD_JRNL	0000487010	130		06/21/2022/Transfer appropriations from budget hig				33.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6741	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	5.67	
Number of Transactions 11						Totals			-5.53	179.00	0.00	0.00	184.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified		
0200	00077	00	3602	8300	0000	01000	0000	2022			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00077	00	3602	8300	0000	01000	0000	2022	Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified			
01/06/2022	GL_BD_JRNL	0000476894	41						0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5947	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	9.53
02/08/2022	GL_JOURNAL	PWC0478625	18354	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	9.53
03/08/2022	GL_JOURNAL	PWC0480053	8819	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	14.30
04/07/2022	GL_JOURNAL	PWC0481695	10328	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	4.02
04/07/2022	GL_JOURNAL	PWC0481695	10329	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	9.53
04/08/2022	GL_BD_JRNL	0000481777	254		04/08/2022/Transfer of appropriations from Budget				47.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	1168	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	19.77
05/09/2022	GL_BD_JRNL	0000483802	39		05/09/2022/Transfer of appropriations from Budget				20.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	4764	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	30.08
06/21/2022	GL_BD_JRNL	0000487010	127		06/21/2022/Transfer appropriations from budget hig				30.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	6742	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	6.97
Number of Transactions 12						Totals	-6.73	97.00	0.00	0.00	103.73	
Number of Transactions 121						Account Totals 3000s	-122.13	3,366.00	0.00	0.00	3,488.13	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00077	00	4301	1000	1110	01000	0000	2022	Resource 00077 - CASSAS Account 4301 - Supplies			
06/01/2022	GL_BD_JRNL	0000485624	120						2,767.00	0.00	0.00	0.00
06/21/2022	GL_BD_JRNL	0000487010	215						619.00	0.00	0.00	0.00
06/27/2022	GL_JOURNAL	0000487337	24	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	27.48
06/27/2022	GL_JOURNAL	0000487337	25	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	80.79
06/27/2022	GL_JOURNAL	0000487337	26	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	274.76
06/27/2022	GL_JOURNAL	0000487337	27	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	121.80
06/27/2022	GL_JOURNAL	0000487337	28	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	50.62
06/27/2022	GL_JOURNAL	0000487337	29	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	114.39
06/27/2022	GL_JOURNAL	0000487337	30	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	218.03
06/27/2022	GL_JOURNAL	0000487337	4	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	484.55
06/27/2022	GL_JOURNAL	0000487337	5	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	157.85
06/27/2022	GL_JOURNAL	0000487337	6	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	358.27
06/27/2022	GL_JOURNAL	0000487337	10	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	331.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00077	00	4301	1000	1110	01000	0000	2022							
Resource 00077 - CASSAS Account 4301 - Supplies															
Number of Transactions 13									Totals	1,165.62	3,386.00	0.00	0.00	2,220.38	
Number of Transactions 13									Account	Totals 4000s	1,165.62	3,386.00	0.00	0.00	2,220.38
Number of Transactions 170									Resource	Totals 00077	231.12	27,371.00	0.00	0.00	27,139.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00098	00	2101	1110	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS															
09/15/2021	GL_BD_JRNL	0000471297	1291				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6348	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,312.50		
09/15/2021	GL_JOURNAL	SAL0471276	6348	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,312.50		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00098	00	2104	1110	5730	01000	4104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															
09/15/2021	GL_BD_JRNL	0000471297	1292				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6349	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	2,653.20		
09/15/2021	GL_JOURNAL	SAL0471276	6350	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	2,475.00		
09/15/2021	GL_JOURNAL	SAL0471276	6351	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	2,475.00		
09/15/2021	GL_JOURNAL	SAL0471276	6349	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-2,653.20		
09/15/2021	GL_JOURNAL	SAL0471276	6350	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-2,475.00		
09/15/2021	GL_JOURNAL	SAL0471276	6351	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-2,475.00		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00098	00	2104	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00098	00	2104	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													
09/15/2021	GL_BD_JRNL	0000471297	1293		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6352	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6353	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6352	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6353	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,980.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	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	1294		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6354	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,914.71
09/15/2021	GL_JOURNAL	SAL0471276	6354	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,914.71
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	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	1295		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6355	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6356	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6355	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6356	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,980.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00098	00	2404	3130	0000	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst													
09/15/2021	GL_BD_JRNL	0000471297	1296		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6357	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	132.03
09/15/2021	GL_JOURNAL	SAL0471276	6357	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-132.03

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_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

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>	
0200	00098	00	2404	3130	0000	01000	3104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0200	00098	00	2404	3130	0000	01000	3401	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst								

09/15/2021	GL_BD_JRNL	0000471297	1297	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6358	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	659.97
09/15/2021	GL_JOURNAL	SAL0471276	6358	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-659.97

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0200	00098	00	2905	8300	0000	01000	3408	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS								

09/15/2021	GL_BD_JRNL	0000471297	1298	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6359	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	420.00
09/15/2021	GL_JOURNAL	SAL0471276	6360	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6359	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-420.00
09/15/2021	GL_JOURNAL	SAL0471276	6360	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-495.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0200	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	1299	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6361	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6362	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	198.00
09/15/2021	GL_JOURNAL	SAL0471276	6361	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6362	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-198.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 39						Totals 2000s	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00098	00	3302	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg						Account 3302 - OASDI Classified						
09/15/2021	GL_BD_JRNL	0000471297	1300	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8496	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8494	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	202.99
09/15/2021	GL_JOURNAL	SAL0471276	8495	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8494	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-202.99
09/15/2021	GL_JOURNAL	SAL0471276	8495	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-189.34
09/15/2021	GL_JOURNAL	SAL0471276	8496	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-189.34
Number of Transactions 7						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>				
0200	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	1301	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8497	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8498	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8497	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-189.34
09/15/2021	GL_JOURNAL	SAL0471276	8498	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00098	00	3302	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg						Account 3302 - OASDI Classified						
09/15/2021	GL_BD_JRNL	0000471297	1302	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8493	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	100.41
09/15/2021	GL_JOURNAL	SAL0471276	8493	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-100.41
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	1303		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8500	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8501	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8500	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8501	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-151.47	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00098	00	3302	3130	0000	01000	3104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1304		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8502	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	10.10	
09/15/2021	GL_JOURNAL	SAL0471276	8502	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-10.10	
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>		
0200	00098	00	3302	3130	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1305		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8503	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	50.49	
09/15/2021	GL_JOURNAL	SAL0471276	8503	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-50.49	
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>		
0200	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	1306		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8499	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	146.47	
09/15/2021	GL_JOURNAL	SAL0471276	8499	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-146.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0200	00098	00	3302	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00098	00	3302	8300	0000	01000	3408	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	1307	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8504	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	32.13	
09/15/2021	GL_JOURNAL	SAL0471276	8505	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	37.87	
09/15/2021	GL_JOURNAL	SAL0471276	8504	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-32.13	
09/15/2021	GL_JOURNAL	SAL0471276	8505	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-37.87	
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						
0200	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	1308	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8506	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8507	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	15.15	
09/15/2021	GL_JOURNAL	SAL0471276	8506	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8507	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-15.15	
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						
0200	00098	00	3502	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1309	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10639	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.33	
09/15/2021	GL_JOURNAL	SAL0471276	10640	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.23	
09/15/2021	GL_JOURNAL	SAL0471276	10641	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.23	
09/15/2021	GL_JOURNAL	SAL0471276	10639	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.33	
09/15/2021	GL_JOURNAL	SAL0471276	10640	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.23	

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

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>	
0200	00098	00	3502	1110	5730	01000	4104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_JOURNAL	SAL0471276	10641	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.23			
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	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	1310		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10642	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.23			
09/15/2021	GL_JOURNAL	SAL0471276	10643	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.00			
09/15/2021	GL_JOURNAL	SAL0471276	10642	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.23			
09/15/2021	GL_JOURNAL	SAL0471276	10643	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.00			
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00098	00	3502	1110	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_BD_JRNL	0000471297	1311		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10638	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.67			
09/15/2021	GL_JOURNAL	SAL0471276	10638	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.67			
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	1312		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10645	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.00
09/15/2021	GL_JOURNAL	SAL0471276	10646	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10645	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.00
09/15/2021	GL_JOURNAL	SAL0471276	10646	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>						
0200	00098	00	3502	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00098	00	3502	3130	0000	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1313						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10647	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.07	
09/15/2021	GL_JOURNAL	SAL0471276	10647	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00098	00	3502	3130	0000	01000	3401	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1314						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10648	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.33	
09/15/2021	GL_JOURNAL	SAL0471276	10648	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.33	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	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	1315						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10644	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.96	
09/15/2021	GL_JOURNAL	SAL0471276	10644	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.96	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00098	00	3502	8300	0000	01000	3408	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg 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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	00098	00	3502	8300	0000 01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	1316		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10649	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.22
09/15/2021	GL_JOURNAL	SAL0471276	10650	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.24
09/15/2021	GL_JOURNAL	SAL0471276	10649	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.22
09/15/2021	GL_JOURNAL	SAL0471276	10650	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.24
Number of Transactions 5						Totals	0.00	0.00	0.00
0200	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	1317		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10651	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10652	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.10
09/15/2021	GL_JOURNAL	SAL0471276	10651	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.50
09/15/2021	GL_JOURNAL	SAL0471276	10652	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.10
Number of Transactions 5						Totals	0.00	0.00	0.00
0200	00098	00	3602	1110	5730 01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	1318		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12783	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	73.23
09/15/2021	GL_JOURNAL	SAL0471276	12784	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12785	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12785	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12783	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-73.23
09/15/2021	GL_JOURNAL	SAL0471276	12784	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-68.31
Number of Transactions 7						Totals	0.00	0.00	0.00
0200	00098	00	3602	1110	5750 01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	1319		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12786	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12787	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12786	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12787	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-54.65
Number of Transactions 5							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>		
0200	00098	00	3602	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1320		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12782	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	36.23
09/15/2021	GL_JOURNAL	SAL0471276	12782	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-36.23
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	1321		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12789	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12790	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12789	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12790	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-54.65
Number of Transactions 5							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>		
0200	00098	00	3602	3130	0000	01000	3104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1322		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12791	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	3.64
09/15/2021	GL_JOURNAL	SAL0471276	12791	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-3.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	00098	00	3602	3130	0000 01000 3104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00098	00	3602	3130	0000	01000	3401	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

09/15/2021	GL_BD_JRNL	0000471297	1323	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12792 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	18.22
09/15/2021	GL_JOURNAL	SAL0471276	12792 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-18.22

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	1324	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12788 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	12788 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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00098	00	3602	8300	0000	01000	3408	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

09/15/2021	GL_BD_JRNL	0000471297	1325	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12793 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	11.59
09/15/2021	GL_JOURNAL	SAL0471276	12794 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12793 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-11.59
09/15/2021	GL_JOURNAL	SAL0471276	12794 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-13.66

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	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	1326		09/14/2021/Open zero dollar strings./		0.00		0.00
09/15/2021	GL_JOURNAL	SAL0471276	12795	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00
09/15/2021	GL_JOURNAL	SAL0471276	12796	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00
09/15/2021	GL_JOURNAL	SAL0471276	12795	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00
09/15/2021	GL_JOURNAL	SAL0471276	12796	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 117 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 156 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	04003	00	2251	8200	0000	40003	0000	2022
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly								

02/08/2022	GL_BD_JRNL	0000478613	441		01/31/2022/Open zero dollar strings/		0.00		0.00
02/08/2022	GL_JOURNAL	PAY0478612	1897	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00

Number of Transactions 2 Totals -226.94 0.00 0.00 0.00 226.94

Number of Transactions 2 Account Totals 2000s -226.94 0.00 0.00 0.00 226.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	04003	00	3302	8200	0000	40003	0000	2022
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified								

02/08/2022	GL_BD_JRNL	0000478613	442		01/31/2022/Open zero dollar strings/		0.00		0.00
02/08/2022	GL_JOURNAL	PAY0478612	5969	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00

Number of Transactions 2 Totals -17.36 0.00 0.00 0.00 17.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	04003	00	3502	8200	0000	40003	0000	2022					
	Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd													
02/08/2022	GL_BD_JRNL	0000478613	443		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8419	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1.14	
Number of Transactions 2									Totals	-1.14	0.00	0.00	1.14	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	04003	00	3602	8200	0000	40003	0000	2022					
	Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified													
02/08/2022	GL_BD_JRNL	0000478628	133		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18355	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	6.26	
Number of Transactions 2									Totals	-6.26	0.00	0.00	6.26	
Number of Transactions 6									Account	Totals 3000s	-24.76	0.00	0.00	24.76
Number of Transactions 8									Resource	Totals 04003	-251.70	0.00	0.00	251.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	05100	00	2251	5000	8100	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
08/06/2021	GL_BD_JRNL	0000469357	98		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	370	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	2,442.60	
09/09/2021	GL_JOURNAL	PAY0470939	737	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	1,882.05	
10/07/2021	GL_JOURNAL	PAY0472314	1461	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,200.29	
10/21/2021	GL_JOURNAL	PAY0473048	4670	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	172.98	
12/08/2021	GL_JOURNAL	PAY0475886	1452	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	400.10	
01/06/2022	GL_JOURNAL	PAY0476887	615	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					0.00	0.00	0.00	606.84	
03/07/2022	GL_JOURNAL	PAY0480003	1457	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	413.66	
05/05/2022	GL_JOURNAL	PAY0483566	1636	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	700.20	
06/08/2022	GL_JOURNAL	PAY0486143	1709	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	140.04	
07/08/2022	GL_JOURNAL	PAY0488108	1395	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	1,340.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	05100	00	2251	5000	8100	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly	

Number of Transactions 11 Totals -9,299.15 0.00 0.00 0.00 9,299.15

Number of Transactions 11 Account Totals 2000s -9,299.15 0.00 0.00 0.00 9,299.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	05100	00	3302	5000	8100	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified	

08/06/2021	GL_BD_JRNL	0000469357	99						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1384	PAYROLL					07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	186.86
09/09/2021	GL_JOURNAL	PAY0470939	2720	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	143.97
10/07/2021	GL_JOURNAL	PAY0472314	4742	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	91.83
10/21/2021	GL_JOURNAL	PAY0473048	15324	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.24
12/08/2021	GL_JOURNAL	PAY0475886	4645	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	30.61
01/06/2022	GL_JOURNAL	PAY0476887	2093	PAYROLL					12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	46.42
03/07/2022	GL_JOURNAL	PAY0480003	4816	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	31.66
05/05/2022	GL_JOURNAL	PAY0483566	5260	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	53.56
06/08/2022	GL_JOURNAL	PAY0486143	5442	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	10.71
07/08/2022	GL_JOURNAL	PAY0488108	5337	PAYROLL					06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	102.54

Number of Transactions 11 Totals -711.40 0.00 0.00 0.00 711.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	05100	00	3502	5000	8100	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd	

08/06/2021	GL_BD_JRNL	0000469357	100						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1956	PAYROLL					07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	1.22
09/09/2021	GL_JOURNAL	PAY0470939	3891	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.94
10/07/2021	GL_JOURNAL	PAY0472314	6733	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	6.00
10/21/2021	GL_JOURNAL	PAY0473048	20807	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.87
12/08/2021	GL_JOURNAL	PAY0475886	6594	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	2.00
01/06/2022	GL_JOURNAL	PAY0476887	3015	PAYROLL					12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	3.04
03/07/2022	GL_JOURNAL	PAY0480003	6858	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	2.07
05/05/2022	GL_JOURNAL	PAY0483566	7447	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	3.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	05100	00	3502	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
06/08/2022	GL_JOURNAL	PAY0486143	7676	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.70		
07/08/2022	GL_JOURNAL	PAY0488108	7464	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	6.70		
Number of Transactions 11							Totals	-27.04	0.00	0.00	0.00	27.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	05100	00	3602	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	40		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3208	No Jrnl Ref	07/31/2021/	Worker's Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	67.42		
09/09/2021	GL_JOURNAL	PWC0470959	3856	No Jrnl Ref	08/31/2021/	Worker's Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	51.94		
10/08/2021	GL_JOURNAL	PWC0472326	6472	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	33.13		
11/08/2021	GL_JOURNAL	PWC0474182	31609	No Jrnl Ref	10/31/2021/	Worker's Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	4.77		
12/08/2021	GL_JOURNAL	PWC0475908	6749	No Jrnl Ref	11/30/2021/	Worker's Comp for November 2021/Nov21	P	0.00	0.00	0.00	11.04		
01/06/2022	GL_JOURNAL	PWC0476893	5948	No Jrnl Ref	12/31/2021/	Worker's Comp for December 2021/Dec21	P	0.00	0.00	0.00	16.75		
03/08/2022	GL_JOURNAL	PWC0480053	8820	No Jrnl Ref	02/28/2022/	Worker's Comp for February 2022/Feb22	P	0.00	0.00	0.00	11.42		
05/05/2022	GL_JOURNAL	PWC0483593	1169	No Jrnl Ref	04/30/2022/	Worker's Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	19.33		
06/08/2022	GL_JOURNAL	PWC0486184	4765	No Jrnl Ref	05/31/2022/	Worker's Comp for May 2022/May22	Payrol	0.00	0.00	0.00	3.87		
07/08/2022	GL_JOURNAL	PWC0488122	6743	No Jrnl Ref	06/30/2022/	Worker's Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	36.99		
Number of Transactions 11							Totals	-256.66	0.00	0.00	0.00	256.66	
Number of Transactions 33							Account	Totals 3000s	-995.10	0.00	0.00	0.00	995.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	05100	00	9740	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482506	127		04/20/2022/	Transfer of appropriations to allocate		551.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	336		04/20/2022/	Transfer of appropriations to allocate		3,716.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	438		04/20/2022/	Transfer of appropriations to allocate		54.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482506	451		04/20/2022/	Transfer of appropriations to allocate		661.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	127		04/20/2022/	Transfer of appropriations to transfer		-551.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	336		04/20/2022/	Transfer of appropriations to transfer		-3,716.00	0.00	0.00	0.00		
04/20/2022	GL_BD_JRNL	0000482520	438		04/20/2022/	Transfer of appropriations to transfer		-54.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	05100	00	9740	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482520	451		04/20/2022/Transfer of appropriations to transfer				-661.00		0.00	0.00	0.00
Number of Transactions 8									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>					
0200	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
09/13/2021	GL_BD_JRNL	0000471161	20		08/31/2021/Transfer of appropriations to allocate				4,208.00		0.00	0.00	0.00
09/13/2021	GL_BD_JRNL	0000471161	21		08/31/2021/Transfer of appropriations to allocate				8,415.00		0.00	0.00	0.00
09/13/2021	GL_BD_JRNL	0000471161	22		08/31/2021/Transfer of appropriations to allocate				3,062.00		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	78		01/31/2022/Accept budget and spend income received				1,653.72		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	171		01/31/2022/Accept budget and spend income received				27.22		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	188		01/31/2022/Accept budget and spend income received				440.48		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	227		01/31/2022/Accept budget and spend income received				-8,100.00		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	78		01/31/2022/Accept budget and spend income received				-1,653.72		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	171		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	188		01/31/2022/Accept budget and spend income received				-440.48		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	227		01/31/2022/Accept budget and spend income received				8,100.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	78		04/20/2022/Transfer of appropriations to allocate				1,654.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	171		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	188		04/20/2022/Transfer of appropriations to allocate				440.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	227		04/20/2022/Transfer of appropriations to allocate				-8,100.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	165		04/20/2022/Transfer of appropriations to allocate				220.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	255		04/20/2022/Transfer of appropriations to allocate				1,055.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	18		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	77		04/20/2022/Transfer of appropriations to allocate				1,606.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	394		04/20/2022/Transfer of appropriations to allocate				523.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	399		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	428		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	636		04/20/2022/Transfer of appropriations to allocate				1,456.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	658		04/20/2022/Transfer of appropriations to allocate				496.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	744		04/20/2022/Transfer of appropriations to transfer				551.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	953		04/20/2022/Transfer of appropriations to transfer				3,716.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1055		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1068		04/20/2022/Transfer of appropriations to transfer				661.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	287		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations				
06/13/2022	GL_BD_JRNL	0000486546	288		05/31/2022/Transfer				1,531.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	289		05/31/2022/Transfer				523.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	290		05/31/2022/Transfer				27.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	586		06/30/2022/Transfer				27.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	587		06/30/2022/Transfer				41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	588		06/30/2022/Transfer				551.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	589		06/30/2022/Transfer				1,606.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	590		06/30/2022/Transfer				14.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	591		06/30/2022/Transfer				1,606.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	592		06/30/2022/Transfer				68.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	593		06/30/2022/Transfer				54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	594		06/30/2022/Transfer				551.00	0.00	0.00	0.00	
Number of Transactions 41						Totals			26,846.00	26,846.00	0.00	0.00	0.00
Number of Transactions 49						Account	Totals 9000s		26,846.00	26,846.00	0.00	0.00	0.00
Number of Transactions 93						Resource	Totals 05100		16,551.75	26,846.00	0.00	0.00	10,294.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
07/07/2021	REQ_PREENC	REQ467772	3		4 Imprint Inc/144342/FREIGHT (SHIPPING)				0.00	15.29	0.00	0.00	
07/07/2021	REQ_PREENC	REQ467772	2		4 Imprint Inc/144342/Set-Up Charge				0.00	55.00	0.00	0.00	
07/07/2021	REQ_PREENC	REQ467772	1		4 Imprint Inc/144342/Ridge Line Tech Charging Case				0.00	2,075.00	0.00	0.00	
07/14/2021	GL_BD_JRNL	0000467478	1		07/14/2021//				0.00	0.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468054	1		4 Imprint Inc/144342/Item #: 527188 - Ultra Club N				0.00	838.71	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468054	2		4 Imprint Inc/144342/1st Color Run Charge				0.00	65.00	0.00	0.00	
07/14/2021	REQ_PREENC	REQ468054	3		4 Imprint Inc/144342/FREIGHT (SHIPPING)				0.00	37.52	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	633	4IMPRINT	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	690.14	
08/18/2021	PO_POENC	0000385801	1	RREQ468054	4 IMPRINT-001/Item #: 527188 - Ultra Club Nylon Ja				0.00	-838.71	0.00	0.00	
08/18/2021	PO_POENC	0000385801	1	RREQ468054	4 IMPRINT-001/Item #: 527188 - Ultra Club Nylon Ja				0.00	0.00	-903.71	0.00	
08/18/2021	PO_POENC	0000385801	1	RREQ468054	4 IMPRINT-001/Item #: 527188 - Ultra Club Nylon Ja				0.00	0.00	0.00	0.00	
08/18/2021	PO_POENC	0000385801	1	RREQ468054	4 IMPRINT-001/Item #: 527188 - Ultra Club Nylon Ja				0.00	0.00	903.71	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
08/18/2021	PO_POENC	0000385801	1	RREQ468054	4 IMPRINT-001/Item #:	527188	- Ultra Club Nylon Ja	0.00	903.71	0.00
08/18/2021	PO_POENC	0000385801	2	RREQ468054	4 IMPRINT-001/1st Color Run Charge			0.00	0.00	-65.00
08/18/2021	PO_POENC	0000385801	3	RREQ468054	4 IMPRINT-001/FREIGHT (SHIPPING)			0.00	40.43	0.00
08/18/2021	PO_POENC	0000385801	3	RREQ468054	4 IMPRINT-001/FREIGHT (SHIPPING)			0.00	40.43	0.00
08/18/2021	PO_POENC	0000385801	3	RREQ468054	4 IMPRINT-001/FREIGHT (SHIPPING)			0.00	0.00	-37.52
08/18/2021	PO_POENC	0000385801	2	RREQ468054	4 IMPRINT-001/1st Color Run Charge			0.00	-70.04	0.00
08/18/2021	PO_POENC	0000385801	2	RREQ468054	4 IMPRINT-001/1st Color Run Charge			0.00	0.00	0.00
08/18/2021	PO_POENC	0000385801	2	RREQ468054	4 IMPRINT-001/1st Color Run Charge			0.00	70.04	0.00
08/18/2021	PO_POENC	0000385801	2	RREQ468054	4 IMPRINT-001/1st Color Run Charge			0.00	70.04	0.00
08/18/2021	PO_POENC	0000385801	3	RREQ468054	4 IMPRINT-001/FREIGHT (SHIPPING)			0.00	-40.43	0.00
08/18/2021	PO_POENC	0000385801	3	RREQ468054	4 IMPRINT-001/FREIGHT (SHIPPING)			0.00	-2.91	0.00
08/18/2021	PO_POENC	0000385795	1	RREQ467772	4 IMPRINT-001/Ridge Line Tech Charging Case with P			0.00	0.00	-2,075.00
08/18/2021	PO_POENC	0000385795	1	RREQ467772	4 IMPRINT-001/Ridge Line Tech Charging Case with P			0.00	-2,235.81	0.00
08/18/2021	PO_POENC	0000385795	1	RREQ467772	4 IMPRINT-001/Ridge Line Tech Charging Case with P			0.00	0.00	0.00
08/18/2021	PO_POENC	0000385795	1	RREQ467772	4 IMPRINT-001/Ridge Line Tech Charging Case with P			0.00	2,235.81	0.00
08/18/2021	PO_POENC	0000385795	1	RREQ467772	4 IMPRINT-001/Ridge Line Tech Charging Case with P			0.00	2,235.81	0.00
08/18/2021	PO_POENC	0000385795	2	RREQ467772	4 IMPRINT-001/Set-Up Charge			0.00	0.00	-55.00
08/18/2021	PO_POENC	0000385795	3	RREQ467772	4 IMPRINT-001/FREIGHT (SHIPPING)			0.00	0.00	0.00
08/18/2021	PO_POENC	0000385795	3	RREQ467772	4 IMPRINT-001/FREIGHT (SHIPPING)			0.00	15.29	0.00
08/18/2021	PO_POENC	0000385795	3	RREQ467772	4 IMPRINT-001/FREIGHT (SHIPPING)			0.00	15.29	0.00
08/18/2021	PO_POENC	0000385795	2	RREQ467772	4 IMPRINT-001/Set-Up Charge			0.00	-59.26	0.00
08/18/2021	PO_POENC	0000385795	2	RREQ467772	4 IMPRINT-001/Set-Up Charge			0.00	0.00	0.00
08/18/2021	PO_POENC	0000385795	2	RREQ467772	4 IMPRINT-001/Set-Up Charge			0.00	59.26	0.00
08/18/2021	PO_POENC	0000385795	2	RREQ467772	4 IMPRINT-001/Set-Up Charge			0.00	59.26	0.00
08/18/2021	PO_POENC	0000385795	3	RREQ467772	4 IMPRINT-001/FREIGHT (SHIPPING)			0.00	-15.29	0.00
08/18/2021	PO_POENC	0000385795	3	RREQ467772	4 IMPRINT-001/FREIGHT (SHIPPING)			0.00	-15.29	0.00
11/16/2021	GL_BD_JRNL	CO00474747	75		11/08/2021/Transfer of appropriations of allocatin			4,611.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219954	1	P0000385801	4 IMPRINT-001/Item #:	527188	- Ultra Club Ny	0.00	-903.71	0.00
01/21/2022	AP_VOUCHER	01219954	1	P0000385801	4 IMPRINT-001/Item #:	527188	- Ultra Club Ny	0.00	0.00	903.71
01/21/2022	AP_VOUCHER	01219954	2	P0000385801	4 IMPRINT-001/1st Color Run Charge			0.00	-70.04	0.00
01/21/2022	AP_VOUCHER	01219954	2	P0000385801	4 IMPRINT-001/1st Color Run Charge			0.00	0.00	70.04
01/21/2022	AP_VOUCHER	01219954	3	P0000385801	4 IMPRINT-001/FREIGHT (SHIPPING)			0.00	-37.52	0.00
01/21/2022	AP_VOUCHER	01219954	3	P0000385801	4 IMPRINT-001/FREIGHT (SHIPPING)			0.00	0.00	37.52
01/21/2022	AP_VOUCHER	01219954	4	No PO.	4 IMPRINT-001/PC PYMT MADE			0.00	0.00	-690.14
02/03/2022	AP_VOUCHER	01222035	1	P0000385795	4 IMPRINT-001/Ridge Line Tech Charging Case			0.00	-2,235.81	0.00
02/03/2022	AP_VOUCHER	01222035	1	P0000385795	4 IMPRINT-001/Ridge Line Tech Charging Case			0.00	0.00	2,235.82
02/03/2022	AP_VOUCHER	01222035	2	P0000385795	4 IMPRINT-001/Set-Up Charge			0.00	-59.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	06100	00	4301	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
02/03/2022	AP_VOUCHER	01222035	2	P0000385795	4 IMPRINT-001/Set-Up Charge				0.00		0.00	0.00	59.26		
02/03/2022	AP_VOUCHER	01222035	3	P0000385795	4 IMPRINT-001/FREIGHT (SHIPPING)				0.00		0.00	-15.29	0.00		
02/03/2022	AP_VOUCHER	01222035	3	P0000385795	4 IMPRINT-001/FREIGHT (SHIPPING)				0.00		0.00	0.00	15.29		
05/11/2022	GL_JOURNAL	PCD0484056	2033	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	204.61		
05/11/2022	GL_JOURNAL	PCD0484056	2051	GREEN GUAR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	747.83		
05/11/2022	GL_JOURNAL	PCD0484056	2069	WALMART.CO	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	344.78		
06/10/2022	GL_JOURNAL	PCD0486396	1497	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	64.54		
06/10/2022	GL_JOURNAL	PCD0486396	1498	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	107.86		
06/10/2022	GL_JOURNAL	PCD0486396	1499	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	64.52		
06/10/2022	GL_JOURNAL	PCD0486396	1500	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	331.84		
06/27/2022	GL_JOURNAL	0000487337	9	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	-331.84		
06/27/2022	GL_JOURNAL	0000487337	13	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	-344.78		
Number of Transactions 61									Totals	100.00	4,611.00	0.00	0.00	4,511.00	
Number of Transactions 61									Account	Totals 4000s	100.00	4,611.00	0.00	0.00	4,511.00
Number of Transactions 61									Resource	Totals 06100	100.00	4,611.00	0.00	0.00	4,511.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	09800	00	1118	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1118 - Prep Time Teacher Allocation															
06/23/2021	GL_BD_JRNL	ORG0466495	2861		07/01/2021/Load 2021-22 Board-Approved Original Bu				33,973.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	963	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	75.73		
09/30/2021	GL_JOURNAL	PAY0471927	1230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,536.23		
10/28/2021	GL_JOURNAL	PAY0473405	1349	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,536.23		
11/24/2021	GL_JOURNAL	PAY0475232	1352	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,536.23		
12/29/2021	GL_JOURNAL	PAY0476618	1357	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,536.23		
01/28/2022	GL_JOURNAL	PAY0477988	1357	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,536.23		
02/25/2022	GL_JOURNAL	PAY0479669	1364	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,536.23		
03/29/2022	GL_JOURNAL	PAY0481163	1367	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,536.23		
04/27/2022	GL_JOURNAL	PAY0482994	1370	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,536.23		
05/26/2022	GL_JOURNAL	PAY0485217	1383	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,536.23		
06/29/2022	GL_JOURNAL	PAY0487423	1385	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,536.23		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	09800	00	1118	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1118 - Prep Time Teacher Allocation												
Number of Transactions 12						Totals	8,534.97	33,973.00	0.00	0.00	25,438.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	09800	00	1162	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr												
01/28/2022	GL_BD_JRNL	0000477995	209						0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1875	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	125.00
Number of Transactions 2						Totals	-125.00	0.00	0.00	0.00	125.00	
Number of Transactions 14						Account	Totals 1000s	8,409.97	33,973.00	0.00	0.00	25,563.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	09800	00	3101	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1451		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,408.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4823	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	12.23
09/30/2021	GL_JOURNAL	PAY0471927	8854	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	429.13
10/28/2021	GL_JOURNAL	PAY0473405	8596	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	429.13
11/24/2021	GL_JOURNAL	PAY0475232	8853	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	429.13
12/29/2021	GL_JOURNAL	PAY0476618	9068	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	429.13
01/28/2022	GL_JOURNAL	PAY0477988	8724	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	429.13
02/25/2022	GL_JOURNAL	PAY0479669	8976	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	429.13
03/29/2022	GL_JOURNAL	PAY0481163	8986	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	429.13
04/27/2022	GL_JOURNAL	PAY0482994	9079	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	429.13
05/26/2022	GL_JOURNAL	PAY0485217	8943	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	429.13
06/29/2022	GL_JOURNAL	PAY0487423	9199	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	429.13
Number of Transactions 12						Totals	1,104.47	5,408.00	0.00	0.00	4,303.53	
<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>				
0200	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	1452		07/01/2021/Load 2021-22 Board-Approved Original Bu				493.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8161	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1.10	
09/30/2021	GL_JOURNAL	PAY0471927	14430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	36.78	
10/28/2021	GL_JOURNAL	PAY0473405	14121	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	36.79	
11/24/2021	GL_JOURNAL	PAY0475232	14495	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	36.78	
12/29/2021	GL_JOURNAL	PAY0476618	14853	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	36.78	
01/28/2022	GL_JOURNAL	PAY0477988	14405	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	46.34	
02/25/2022	GL_JOURNAL	PAY0479669	14905	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	36.78	
03/29/2022	GL_JOURNAL	PAY0481163	15018	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	36.78	
04/27/2022	GL_JOURNAL	PAY0482994	15133	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	36.78	
05/26/2022	GL_JOURNAL	PAY0485217	14980	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	36.78	
06/29/2022	GL_JOURNAL	PAY0487423	15375	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	36.78	
Number of Transactions 12									Totals	114.53	493.00	0.00	0.00	378.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	09800	00	3421	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1453		07/01/2021/Load 2021-22 Board-Approved Original Bu				37.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.74	
10/28/2021	GL_JOURNAL	PAY0473405	19777	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3.74	
11/24/2021	GL_JOURNAL	PAY0475232	20271	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3.74	
12/29/2021	GL_JOURNAL	PAY0476618	20776	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3.74	
01/28/2022	GL_JOURNAL	PAY0477988	20145	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.74	
02/25/2022	GL_JOURNAL	PAY0479669	20870	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.74	
03/29/2022	GL_JOURNAL	PAY0481163	21068	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.74	
04/27/2022	GL_JOURNAL	PAY0482994	21252	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.74	
05/26/2022	GL_JOURNAL	PAY0485217	21029	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.74	
06/29/2022	GL_JOURNAL	PAY0487423	21574	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3.74	
Number of Transactions 11									Totals	-0.40	37.00	0.00	0.00	37.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	09800	00	3441	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support 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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	09800	00	3441	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1454									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	328.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24067	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24591	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25140	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24554	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25305	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25539	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25748	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25531	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26091	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-27.70	328.00	0.00	0.00	355.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1455									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,204.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28314	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28347	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28901	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29495	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28954	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29730	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	30002	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	30233	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	30023	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30598	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-1,628.10	7,204.00	0.00	0.00	8,832.10
<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>				
0200	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1456									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	17.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	09800	00	3501	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/29/2021	GL_JOURNAL	PAY0468710	11617	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	0.03	
09/30/2021	GL_JOURNAL	PAY0471927	32772	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	13.01	
10/28/2021	GL_JOURNAL	PAY0473405	32940	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	12.68	
11/24/2021	GL_JOURNAL	PAY0475232	33568	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	12.67	
12/29/2021	GL_JOURNAL	PAY0476618	34222	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	12.68	
01/28/2022	GL_JOURNAL	PAY0477988	33701	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	13.31	
02/25/2022	GL_JOURNAL	PAY0479669	34591	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	12.67	
03/29/2022	GL_JOURNAL	PAY0481163	34901	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	12.67	
04/27/2022	GL_JOURNAL	PAY0482994	35161	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	12.68	
05/26/2022	GL_JOURNAL	PAY0485217	34942	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	12.67	
06/29/2022	GL_JOURNAL	PAY0487423	35546	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	12.68	
Number of Transactions 12									Totals	-110.75	17.00	0.00	0.00	127.75

<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>						
0200	09800	00	3601	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1457		07/01/2021/Load	2021-22 Board-Approved	Original Bu		812.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	884	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00		0.00	0.00	2.09	
10/08/2021	GL_JOURNAL	PWC0472326	1827	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00		0.00	0.00	70.00	
11/08/2021	GL_JOURNAL	PWC0474182	12630	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00		0.00	0.00	70.00	
12/08/2021	GL_JOURNAL	PWC0475908	1917	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00		0.00	0.00	70.00	
01/06/2022	GL_JOURNAL	PWC0476893	1679	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00		0.00	0.00	70.00	
02/08/2022	GL_JOURNAL	PWC0478625	2148	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00		0.00	0.00	3.45	
02/08/2022	GL_JOURNAL	PWC0478625	2149	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00		0.00	0.00	70.00	
03/08/2022	GL_JOURNAL	PWC0480053	18318	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00		0.00	0.00	70.00	
04/07/2022	GL_JOURNAL	PWC0481695	5498	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00		0.00	0.00	70.00	
05/05/2022	GL_JOURNAL	PWC0483593	19030	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr		0.00		0.00	0.00	70.00	
06/08/2022	GL_JOURNAL	PWC0486184	19902	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol		0.00		0.00	0.00	70.00	
07/08/2022	GL_JOURNAL	PWC0488122	1831	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro		0.00		0.00	0.00	70.00	
Number of Transactions 13									Totals	106.46	812.00	0.00	0.00	705.54

<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>					
0200	09800	00	3701	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	09800	00	3701	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1458		07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							46.00		0.00				
08/06/2021	GL_JOURNAL	PRM0469379	2447	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	10136	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00				
11/08/2021	GL_JOURNAL	PRM0474180	20230	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00				
12/08/2021	GL_JOURNAL	PRM0475905	1053	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00				
01/06/2022	GL_JOURNAL	PRM0476892	1055	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00				
02/08/2022	GL_JOURNAL	PRM0478622	1084	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00				
03/08/2022	GL_JOURNAL	PRM0480052	4251	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00				
04/07/2022	GL_JOURNAL	PRM0481690	1068	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00				
05/05/2022	GL_JOURNAL	PRM0483592	5910	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00				
06/08/2022	GL_JOURNAL	PRM0486183	10188	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00				
07/08/2022	GL_JOURNAL	PRM0488121	633	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00				
Number of Transactions 12							Totals	12.40	46.00	0.00	0.00	33.60	
<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>					
0200	09800	00	3985	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1459		07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							51.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38644	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	38653	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	39398	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	40202	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	39488	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	40604	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	40997	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	41331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	41047	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	41805	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00				
Number of Transactions 11							Totals	13.00	51.00	0.00	0.00	38.00	
Number of Transactions 105							Account	Totals 3000s	-416.09	14,396.00	0.00	0.00	14,812.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1556						64.00
06/23/2021	GL_BD_JRNL	PRE0466494	1400						-64.00
06/23/2021	GL_BD_JRNL	ORG0466514	1560						257.00
07/07/2021	PO_RAEXP	RCV547188	1	P0000380638	OPR-114697	LAKESHORE	CURR		0.00
07/07/2021	PO_RAEXP	RCV547188	1	P0000380638	OPR-114697	LAKESHORE	CURR		0.00
07/07/2021	PO_RAEXP	RCV553558	1	P0000380638	OPR-166305	LAKESHORE	CURR		0.00
07/07/2021	PO_RAEXP	RCV553558	1	P0000380638	OPR-166305	LAKESHORE	CURR		0.00
07/07/2021	PO_RAEXP	RCV547188	1	P0000380638	OPR-114697	LAKESHORE	CURR		0.00
07/07/2021	PO_RAEXP	RCV547188	1	P0000380638	OPR-114697	LAKESHORE	CURR		0.00
07/07/2021	PO_RAEXP	RCV553558	1	P0000380638	OPR-166305	LAKESHORE	CURR		0.00
07/07/2021	PO_RAEXP	RCV553558	1	P0000380638	OPR-166305	LAKESHORE	CURR		0.00
07/10/2021	GL_JOURNAL	REX0467286	501	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00
07/10/2021	GL_JOURNAL	REX0467286	502	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00
07/10/2021	GL_JOURNAL	REX0467286	2906	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00
07/10/2021	GL_JOURNAL	REX0467286	2907	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00
07/13/2021	PO_POENC	0000380638	1	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00
07/13/2021	PO_POENC	0000380638	1	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00
07/13/2021	PO_POENC	0000380638	1	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00
07/13/2021	PO_POENC	0000380638	1	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00
07/13/2021	PO_POENC	0000380638	2	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00
07/13/2021	PO_POENC	0000380638	2	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00
07/13/2021	PO_POENC	0000380638	2	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00
07/13/2021	PO_POENC	0000380638	2	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00
07/13/2021	PO_POENC	0000381307	1	No REQ.	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde				0.00
07/13/2021	PO_POENC	0000381307	1	No REQ.	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde				0.00
07/13/2021	PO_POENC	0000381307	1	No REQ.	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde				0.00
07/13/2021	PO_POENC	0000381307	1	No REQ.	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde				0.00
07/16/2021	AP_VOUCHER	01193674	1	P0000380638	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o				0.00
07/16/2021	AP_VOUCHER	01193674	1	P0000380638	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o				0.00
07/16/2021	AP_VOUCHER	01193674	2	P0000380638	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr				0.00
07/16/2021	AP_VOUCHER	01193674	2	P0000380638	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr				0.00
04/04/2022	REQ_PREENC	REQ485129	1		Staples Contract & Commercial Inc/144342/Staples S				0.00
04/04/2022	REQ_PREENC	REQ485129	1		Staples Contract & Commercial Inc/144342/Staples S				118.08
04/04/2022	REQ_PREENC	REQ485129	1		Staples Contract & Commercial Inc/144342/Staples S				118.08
04/04/2022	REQ_PREENC	REQ485129	1		Staples Contract & Commercial Inc/144342/Staples S				-118.08
04/04/2022	REQ_PREENC	REQ485130	1		Staples Contract & Commercial Inc/144342/Scotch Bl				-101.28
04/04/2022	REQ_PREENC	REQ485130	1		Staples Contract & Commercial Inc/144342/Scotch Bl				0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/04/2022	REQ_PREENC	REQ485130	1		Staples Contract & Commercial Inc/144342/Scotch Bl		0.00		101.28
04/04/2022	REQ_PREENC	REQ485130	1		Staples Contract & Commercial Inc/144342/Scotch Bl		0.00		101.28
04/04/2022	REQ_PREENC	REQ485130	2		Staples Contract & Commercial Inc/144342/Fellowes		0.00		-28.48
04/04/2022	REQ_PREENC	REQ485130	2		Staples Contract & Commercial Inc/144342/Fellowes		0.00		0.00
04/04/2022	REQ_PREENC	REQ485130	4		Staples Contract & Commercial Inc/144342/Scotch Do		0.00		-67.84
04/04/2022	REQ_PREENC	REQ485130	4		Staples Contract & Commercial Inc/144342/Scotch Do		0.00		0.00
04/04/2022	REQ_PREENC	REQ485130	4		Staples Contract & Commercial Inc/144342/Scotch Do		0.00		67.84
04/04/2022	REQ_PREENC	REQ485130	4		Staples Contract & Commercial Inc/144342/Scotch Do		0.00		67.84
04/04/2022	REQ_PREENC	REQ485130	2		Staples Contract & Commercial Inc/144342/Fellowes		0.00		28.48
04/04/2022	REQ_PREENC	REQ485130	2		Staples Contract & Commercial Inc/144342/Fellowes		0.00		28.48
04/04/2022	REQ_PREENC	REQ485130	3		Staples Contract & Commercial Inc/144342/Scotch Pe		0.00		-56.28
04/04/2022	REQ_PREENC	REQ485130	3		Staples Contract & Commercial Inc/144342/Scotch Pe		0.00		0.00
04/04/2022	REQ_PREENC	REQ485130	3		Staples Contract & Commercial Inc/144342/Scotch Pe		0.00		56.28
04/04/2022	REQ_PREENC	REQ485130	3		Staples Contract & Commercial Inc/144342/Scotch Pe		0.00		56.28
04/04/2022	REQ_PREENC	REQ485132	1		Staples Contract & Commercial Inc/144342/Staples S		0.00		36.90
04/04/2022	REQ_PREENC	REQ485132	1		Staples Contract & Commercial Inc/144342/Staples S		0.00		36.90
04/04/2022	REQ_PREENC	REQ485132	1		Staples Contract & Commercial Inc/144342/Staples S		0.00		0.00
04/04/2022	REQ_PREENC	REQ485132	1		Staples Contract & Commercial Inc/144342/Staples S		0.00		-36.90
04/04/2022	REQ_PREENC	REQ485132	2		Staples Contract & Commercial Inc/144342/Staples 3		0.00		-66.00
04/04/2022	REQ_PREENC	REQ485132	2		Staples Contract & Commercial Inc/144342/Staples 3		0.00		0.00
04/04/2022	REQ_PREENC	REQ485132	5		Staples Contract & Commercial Inc/144342/Expo Dry		0.00		52.60
04/04/2022	REQ_PREENC	REQ485132	5		Staples Contract & Commercial Inc/144342/Expo Dry		0.00		52.60
04/04/2022	REQ_PREENC	REQ485132	4		Staples Contract & Commercial Inc/144342/Post-it S		0.00		-43.48
04/04/2022	REQ_PREENC	REQ485132	4		Staples Contract & Commercial Inc/144342/Post-it S		0.00		0.00
04/04/2022	REQ_PREENC	REQ485132	4		Staples Contract & Commercial Inc/144342/Post-it S		0.00		43.48
04/04/2022	REQ_PREENC	REQ485132	4		Staples Contract & Commercial Inc/144342/Post-it S		0.00		43.48
04/04/2022	REQ_PREENC	REQ485132	5		Staples Contract & Commercial Inc/144342/Expo Dry		0.00		-52.60
04/04/2022	REQ_PREENC	REQ485132	5		Staples Contract & Commercial Inc/144342/Expo Dry		0.00		0.00
04/04/2022	REQ_PREENC	REQ485132	2		Staples Contract & Commercial Inc/144342/Staples 3		0.00		66.00
04/04/2022	REQ_PREENC	REQ485132	2		Staples Contract & Commercial Inc/144342/Staples 3		0.00		66.00
04/04/2022	REQ_PREENC	REQ485132	3		Staples Contract & Commercial Inc/144342/Crayola K		0.00		-84.00
04/04/2022	REQ_PREENC	REQ485132	3		Staples Contract & Commercial Inc/144342/Crayola K		0.00		0.00
04/04/2022	REQ_PREENC	REQ485132	3		Staples Contract & Commercial Inc/144342/Crayola K		0.00		84.00
04/04/2022	REQ_PREENC	REQ485132	3		Staples Contract & Commercial Inc/144342/Crayola K		0.00		84.00
04/04/2022	PO_POENC	0000396301	1	RREQ485084	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
04/04/2022	PO_POENC	0000396301	1	RREQ485084	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		60.84
04/04/2022	PO_POENC	0000396301	1	RREQ485084	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/04/2022	PO_POENC	0000396301	1	RREQ485084	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
04/04/2022	PO_POENC	0000396301	1	RREQ485084	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	-56.46	0.00
04/04/2022	PO_POENC	0000396301	2	RREQ485084	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	0.00	93.68
04/04/2022	PO_POENC	0000396301	8	RREQ485084	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	-122.96
04/04/2022	PO_POENC	0000396301	8	RREQ485084	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396301	8	RREQ485084	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	122.96
04/04/2022	PO_POENC	0000396301	8	RREQ485084	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	122.96
04/04/2022	PO_POENC	0000396301	7	RREQ485084	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-25.32	0.00
04/04/2022	PO_POENC	0000396301	7	RREQ485084	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	-27.28
04/04/2022	PO_POENC	0000396301	7	RREQ485084	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396301	7	RREQ485084	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	27.28
04/04/2022	PO_POENC	0000396301	7	RREQ485084	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	27.28
04/04/2022	PO_POENC	0000396301	8	RREQ485084	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-114.12	0.00
04/04/2022	PO_POENC	0000396301	5	RREQ485084	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-6.87	0.00
04/04/2022	PO_POENC	0000396301	6	RREQ485084	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese		0.00	0.00	484.55
04/04/2022	PO_POENC	0000396301	6	RREQ485084	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese		0.00	0.00	484.55
04/04/2022	PO_POENC	0000396301	6	RREQ485084	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396301	6	RREQ485084	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese		0.00	0.00	-484.55
04/04/2022	PO_POENC	0000396301	6	RREQ485084	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese		0.00	-449.70	0.00
04/04/2022	PO_POENC	0000396301	4	RREQ485084	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	0.00	-98.20
04/04/2022	PO_POENC	0000396301	4	RREQ485084	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	-91.14	0.00
04/04/2022	PO_POENC	0000396301	5	RREQ485084	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	7.40
04/04/2022	PO_POENC	0000396301	5	RREQ485084	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	7.40
04/04/2022	PO_POENC	0000396301	5	RREQ485084	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396301	5	RREQ485084	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-7.40
04/04/2022	PO_POENC	0000396301	3	RREQ485084	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396301	3	RREQ485084	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	-24.95
04/04/2022	PO_POENC	0000396301	3	RREQ485084	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-23.16	0.00
04/04/2022	PO_POENC	0000396301	4	RREQ485084	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	0.00	98.20
04/04/2022	PO_POENC	0000396301	4	RREQ485084	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	0.00	98.20
04/04/2022	PO_POENC	0000396301	4	RREQ485084	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396301	2	RREQ485084	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	0.00	93.68
04/04/2022	PO_POENC	0000396301	2	RREQ485084	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396301	2	RREQ485084	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	0.00	-93.68
04/04/2022	PO_POENC	0000396301	2	RREQ485084	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	-86.94	0.00
04/04/2022	PO_POENC	0000396301	3	RREQ485084	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	24.95
04/04/2022	PO_POENC	0000396301	3	RREQ485084	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	24.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/04/2022	REQ_PREENC	REQ485084	1		Staples Contract & Commercial Inc/144342/Exact Vel		0.00		56.46
04/04/2022	REQ_PREENC	REQ485084	1		Staples Contract & Commercial Inc/144342/Exact Vel		0.00		56.46
04/04/2022	REQ_PREENC	REQ485084	1		Staples Contract & Commercial Inc/144342/Exact Vel		0.00		0.00
04/04/2022	REQ_PREENC	REQ485084	1		Staples Contract & Commercial Inc/144342/Exact Vel		0.00		-56.46
04/04/2022	REQ_PREENC	REQ485084	2		Staples Contract & Commercial Inc/144342/Astrobrig		0.00		86.94
04/04/2022	REQ_PREENC	REQ485084	2		Staples Contract & Commercial Inc/144342/Astrobrig		0.00		86.94
04/04/2022	REQ_PREENC	REQ485084	8		Staples Contract & Commercial Inc/144342/Scotch Th		0.00		0.00
04/04/2022	REQ_PREENC	REQ485084	8		Staples Contract & Commercial Inc/144342/Scotch Th		0.00		-114.12
04/04/2022	REQ_PREENC	REQ485084	7		Staples Contract & Commercial Inc/144342/Scotch Bl		0.00		25.32
04/04/2022	REQ_PREENC	REQ485084	7		Staples Contract & Commercial Inc/144342/Scotch Bl		0.00		25.32
04/04/2022	REQ_PREENC	REQ485084	7		Staples Contract & Commercial Inc/144342/Scotch Bl		0.00		0.00
04/04/2022	REQ_PREENC	REQ485084	7		Staples Contract & Commercial Inc/144342/Scotch Bl		0.00		-25.32
04/04/2022	REQ_PREENC	REQ485084	8		Staples Contract & Commercial Inc/144342/Scotch Th		0.00		114.12
04/04/2022	REQ_PREENC	REQ485084	8		Staples Contract & Commercial Inc/144342/Scotch Th		0.00		114.12
04/04/2022	REQ_PREENC	REQ485084	5		Staples Contract & Commercial Inc/144342/Sharpie P		0.00		0.00
04/04/2022	REQ_PREENC	REQ485084	5		Staples Contract & Commercial Inc/144342/Sharpie P		0.00		-6.87
04/04/2022	REQ_PREENC	REQ485084	6		Staples Contract & Commercial Inc/144342/JAM Paper		0.00		449.70
04/04/2022	REQ_PREENC	REQ485084	6		Staples Contract & Commercial Inc/144342/JAM Paper		0.00		449.70
04/04/2022	REQ_PREENC	REQ485084	6		Staples Contract & Commercial Inc/144342/JAM Paper		0.00		0.00
04/04/2022	REQ_PREENC	REQ485084	6		Staples Contract & Commercial Inc/144342/JAM Paper		0.00		-449.70
04/04/2022	REQ_PREENC	REQ485084	4		Staples Contract & Commercial Inc/144342/Astrobrig		0.00		91.14
04/04/2022	REQ_PREENC	REQ485084	4		Staples Contract & Commercial Inc/144342/Astrobrig		0.00		91.14
04/04/2022	REQ_PREENC	REQ485084	4		Staples Contract & Commercial Inc/144342/Astrobrig		0.00		0.00
04/04/2022	REQ_PREENC	REQ485084	4		Staples Contract & Commercial Inc/144342/Astrobrig		0.00		-91.14
04/04/2022	REQ_PREENC	REQ485084	5		Staples Contract & Commercial Inc/144342/Sharpie P		0.00		6.87
04/04/2022	REQ_PREENC	REQ485084	5		Staples Contract & Commercial Inc/144342/Sharpie P		0.00		6.87
04/04/2022	REQ_PREENC	REQ485084	2		Staples Contract & Commercial Inc/144342/Astrobrig		0.00		0.00
04/04/2022	REQ_PREENC	REQ485084	2		Staples Contract & Commercial Inc/144342/Astrobrig		0.00		-86.94
04/04/2022	REQ_PREENC	REQ485084	3		Staples Contract & Commercial Inc/144342/Scotch He		0.00		23.16
04/04/2022	REQ_PREENC	REQ485084	3		Staples Contract & Commercial Inc/144342/Scotch He		0.00		23.16
04/04/2022	REQ_PREENC	REQ485084	3		Staples Contract & Commercial Inc/144342/Scotch He		0.00		0.00
04/04/2022	REQ_PREENC	REQ485084	3		Staples Contract & Commercial Inc/144342/Scotch He		0.00		-23.16
04/04/2022	REQ_PREENC	REQ485128	1		Staples Contract & Commercial Inc/144342/JAM Paper		0.00		-332.50
04/04/2022	REQ_PREENC	REQ485128	1		Staples Contract & Commercial Inc/144342/JAM Paper		0.00		0.00
04/04/2022	REQ_PREENC	REQ485128	1		Staples Contract & Commercial Inc/144342/JAM Paper		0.00		332.50
04/04/2022	REQ_PREENC	REQ485128	1		Staples Contract & Commercial Inc/144342/JAM Paper		0.00		332.50
04/05/2022	PO_POENC	0000396340	1	RREQ485129	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-118.08

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/05/2022	PO_POENC	0000396340	1	RREQ485129	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		-127.23	0.00
04/05/2022	PO_POENC	0000396340	1	RREQ485129	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		0.00	0.00
04/05/2022	PO_POENC	0000396340	1	RREQ485129	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		127.23	0.00
04/05/2022	PO_POENC	0000396340	1	RREQ485129	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		127.23	0.00
04/05/2022	PO_POENC	0000396341	1	RREQ485130	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	-101.28		0.00	0.00
04/05/2022	PO_POENC	0000396341	1	RREQ485130	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00		-109.13	0.00
04/05/2022	PO_POENC	0000396341	1	RREQ485130	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00		0.00	0.00
04/05/2022	PO_POENC	0000396341	1	RREQ485130	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00		109.13	0.00
04/05/2022	PO_POENC	0000396341	1	RREQ485130	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00		109.13	0.00
04/05/2022	PO_POENC	0000396341	2	RREQ485130	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"					0.00	-28.48		0.00	0.00
04/05/2022	PO_POENC	0000396341	4	RREQ485130	STAPLES DC-001/Scotch Double Sided Adhesive Perman					0.00	0.00		73.10	0.00
04/05/2022	PO_POENC	0000396341	4	RREQ485130	STAPLES DC-001/Scotch Double Sided Adhesive Perman					0.00	0.00		73.10	0.00
04/05/2022	PO_POENC	0000396341	3	RREQ485130	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00	0.00		0.00	0.00
04/05/2022	PO_POENC	0000396341	3	RREQ485130	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00	0.00		60.64	0.00
04/05/2022	PO_POENC	0000396341	3	RREQ485130	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00	0.00		60.64	0.00
04/05/2022	PO_POENC	0000396341	4	RREQ485130	STAPLES DC-001/Scotch Double Sided Adhesive Perman					0.00	-67.84		0.00	0.00
04/05/2022	PO_POENC	0000396341	4	RREQ485130	STAPLES DC-001/Scotch Double Sided Adhesive Perman					0.00	0.00		-73.10	0.00
04/05/2022	PO_POENC	0000396341	4	RREQ485130	STAPLES DC-001/Scotch Double Sided Adhesive Perman					0.00	0.00		0.00	0.00
04/05/2022	PO_POENC	0000396341	2	RREQ485130	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"					0.00	0.00		-30.69	0.00
04/05/2022	PO_POENC	0000396341	2	RREQ485130	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"					0.00	0.00		0.00	0.00
04/05/2022	PO_POENC	0000396341	2	RREQ485130	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"					0.00	0.00		30.69	0.00
04/05/2022	PO_POENC	0000396341	2	RREQ485130	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"					0.00	0.00		30.69	0.00
04/05/2022	PO_POENC	0000396341	3	RREQ485130	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00	-56.28		0.00	0.00
04/05/2022	PO_POENC	0000396341	3	RREQ485130	STAPLES DC-001/Scotch Permanent Double Sided Tape					0.00	0.00		-60.64	0.00
04/05/2022	PO_POENC	0000396342	1	RREQ485132	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		-39.76	0.00
04/05/2022	PO_POENC	0000396342	1	RREQ485132	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		0.00	0.00
04/05/2022	PO_POENC	0000396342	1	RREQ485132	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		39.76	0.00
04/05/2022	PO_POENC	0000396342	1	RREQ485132	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		39.76	0.00
04/05/2022	PO_POENC	0000396342	1	RREQ485132	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	-36.90		0.00	0.00
04/05/2022	PO_POENC	0000396342	2	RREQ485132	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		-71.12	0.00
04/05/2022	PO_POENC	0000396342	5	RREQ485132	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A					0.00	-52.60		0.00	0.00
04/05/2022	PO_POENC	0000396342	4	RREQ485132	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00	0.00		46.85	0.00
04/05/2022	PO_POENC	0000396342	4	RREQ485132	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"					0.00	0.00		46.85	0.00
04/05/2022	PO_POENC	0000396342	5	RREQ485132	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A					0.00	0.00		-56.68	0.00
04/05/2022	PO_POENC	0000396342	5	RREQ485132	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A					0.00	0.00		0.00	0.00
04/05/2022	PO_POENC	0000396342	5	RREQ485132	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A					0.00	0.00		56.68	0.00
04/05/2022	PO_POENC	0000396342	5	RREQ485132	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A					0.00	0.00		56.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/05/2022	PO_POENC	0000396342	3	RREQ485132	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		90.51
04/05/2022	PO_POENC	0000396342	3	RREQ485132	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		90.51
04/05/2022	PO_POENC	0000396342	3	RREQ485132	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-84.00	0.00
04/05/2022	PO_POENC	0000396342	4	RREQ485132	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	-43.48	0.00
04/05/2022	PO_POENC	0000396342	4	RREQ485132	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	-46.85
04/05/2022	PO_POENC	0000396342	4	RREQ485132	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396342	2	RREQ485132	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396342	2	RREQ485132	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	0.00	71.12
04/05/2022	PO_POENC	0000396342	2	RREQ485132	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	0.00	71.12
04/05/2022	PO_POENC	0000396342	2	RREQ485132	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	-66.00	0.00
04/05/2022	PO_POENC	0000396342	3	RREQ485132	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-90.51
04/05/2022	PO_POENC	0000396342	3	RREQ485132	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396390	1	RREQ485216	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	151.80
04/05/2022	PO_POENC	0000396390	1	RREQ485216	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	151.80
04/05/2022	PO_POENC	0000396390	1	RREQ485216	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-0.01
04/05/2022	PO_POENC	0000396390	1	RREQ485216	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-151.80
04/05/2022	PO_POENC	0000396390	1	RREQ485216	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-140.88	0.00
04/05/2022	PO_POENC	0000396390	2	RREQ485216	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	91.16
04/05/2022	PO_POENC	0000396390	10	RREQ485216	STAPLES DC-001/Creativity Street Craft Materials B		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396390	10	RREQ485216	STAPLES DC-001/Creativity Street Craft Materials B		0.00	0.00	-8.16
04/05/2022	PO_POENC	0000396390	9	RREQ485216	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396390	9	RREQ485216	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	20.28
04/05/2022	PO_POENC	0000396390	9	RREQ485216	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	20.28
04/05/2022	PO_POENC	0000396390	10	RREQ485216	STAPLES DC-001/Creativity Street Craft Materials B		0.00	-7.57	0.00
04/05/2022	PO_POENC	0000396390	10	RREQ485216	STAPLES DC-001/Creativity Street Craft Materials B		0.00	0.00	8.16
04/05/2022	PO_POENC	0000396390	10	RREQ485216	STAPLES DC-001/Creativity Street Craft Materials B		0.00	0.00	8.16
04/05/2022	PO_POENC	0000396390	8	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	22.86
04/05/2022	PO_POENC	0000396390	8	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396390	8	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396390	8	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-22.86
04/05/2022	PO_POENC	0000396390	8	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-21.22	0.00
04/05/2022	PO_POENC	0000396390	9	RREQ485216	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	-18.82	0.00
04/05/2022	PO_POENC	0000396390	9	RREQ485216	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	-20.28
04/05/2022	PO_POENC	0000396390	7	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-21.22	0.00
04/05/2022	PO_POENC	0000396390	7	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-22.86
04/05/2022	PO_POENC	0000396390	7	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396390	7	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	22.86
04/05/2022	PO_POENC	0000396390	7	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	22.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/05/2022	PO_POENC	0000396390	8	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/05/2022	PO_POENC	0000396390	5	RREQ485216	STAPLES DC-001/Post-it Greener Pop-up Dispenser No		0.00		-16.81
04/05/2022	PO_POENC	0000396390	6	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-17.04	0.00
04/05/2022	PO_POENC	0000396390	6	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-18.36
04/05/2022	PO_POENC	0000396390	6	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396390	6	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	18.36
04/05/2022	PO_POENC	0000396390	6	RREQ485216	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	18.36
04/05/2022	PO_POENC	0000396390	4	RREQ485216	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	80.86
04/05/2022	PO_POENC	0000396390	4	RREQ485216	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	80.86
04/05/2022	PO_POENC	0000396390	5	RREQ485216	STAPLES DC-001/Post-it Greener Pop-up Dispenser No		0.00	-15.60	0.00
04/05/2022	PO_POENC	0000396390	5	RREQ485216	STAPLES DC-001/Post-it Greener Pop-up Dispenser No		0.00	0.00	16.81
04/05/2022	PO_POENC	0000396390	5	RREQ485216	STAPLES DC-001/Post-it Greener Pop-up Dispenser No		0.00	0.00	16.81
04/05/2022	PO_POENC	0000396390	5	RREQ485216	STAPLES DC-001/Post-it Greener Pop-up Dispenser No		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396390	3	RREQ485216	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396390	3	RREQ485216	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-108.13
04/05/2022	PO_POENC	0000396390	3	RREQ485216	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-100.35	0.00
04/05/2022	PO_POENC	0000396390	4	RREQ485216	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	-75.04	0.00
04/05/2022	PO_POENC	0000396390	4	RREQ485216	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	-80.86
04/05/2022	PO_POENC	0000396390	4	RREQ485216	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396390	2	RREQ485216	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	91.16
04/05/2022	PO_POENC	0000396390	2	RREQ485216	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396390	2	RREQ485216	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	-91.16
04/05/2022	PO_POENC	0000396390	2	RREQ485216	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	-84.60	0.00
04/05/2022	PO_POENC	0000396390	3	RREQ485216	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	108.13
04/05/2022	PO_POENC	0000396390	3	RREQ485216	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	108.13
04/05/2022	PO_POENC	0000396392	1	RREQ485237	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-140.88	0.00
04/05/2022	PO_POENC	0000396392	1	RREQ485237	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-151.80
04/05/2022	PO_POENC	0000396392	1	RREQ485237	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396392	1	RREQ485237	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	151.80
04/05/2022	PO_POENC	0000396392	1	RREQ485237	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	151.80
04/05/2022	PO_POENC	0000396392	2	RREQ485237	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-124.20	0.00
04/05/2022	PO_POENC	0000396392	5	RREQ485237	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	39.82
04/05/2022	PO_POENC	0000396392	6	RREQ485237	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-148.56	0.00
04/05/2022	PO_POENC	0000396392	6	RREQ485237	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-160.07
04/05/2022	PO_POENC	0000396392	6	RREQ485237	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396392	6	RREQ485237	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	160.07
04/05/2022	PO_POENC	0000396392	6	RREQ485237	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	160.07

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/05/2022	PO_POENC	0000396392	4	RREQ485237	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
04/05/2022	PO_POENC	0000396392	4	RREQ485237	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
04/05/2022	PO_POENC	0000396392	5	RREQ485237	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	-36.96	0.00
04/05/2022	PO_POENC	0000396392	5	RREQ485237	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	-39.82
04/05/2022	PO_POENC	0000396392	5	RREQ485237	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396392	5	RREQ485237	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	39.82
04/05/2022	PO_POENC	0000396392	3	RREQ485237	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396392	3	RREQ485237	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	150.85
04/05/2022	PO_POENC	0000396392	3	RREQ485237	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	150.85
04/05/2022	PO_POENC	0000396392	4	RREQ485237	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-32.72	0.00
04/05/2022	PO_POENC	0000396392	4	RREQ485237	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	-35.26
04/05/2022	PO_POENC	0000396392	4	RREQ485237	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396392	2	RREQ485237	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-133.83
04/05/2022	PO_POENC	0000396392	2	RREQ485237	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396392	2	RREQ485237	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	133.83
04/05/2022	PO_POENC	0000396392	2	RREQ485237	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	133.83
04/05/2022	PO_POENC	0000396392	3	RREQ485237	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-140.00	0.00
04/05/2022	PO_POENC	0000396392	3	RREQ485237	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-150.85
04/05/2022	REQ_PREENC	REQ485216	1		Staples Contract & Commercial Inc/144342/TRU RED 1		0.00	-140.88	0.00
04/05/2022	REQ_PREENC	REQ485216	1		Staples Contract & Commercial Inc/144342/TRU RED 1		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	1		Staples Contract & Commercial Inc/144342/TRU RED 1		0.00	140.88	0.00
04/05/2022	REQ_PREENC	REQ485216	1		Staples Contract & Commercial Inc/144342/TRU RED 1		0.00	140.88	0.00
04/05/2022	REQ_PREENC	REQ485216	2		Staples Contract & Commercial Inc/144342/Expo Dry		0.00	84.60	0.00
04/05/2022	REQ_PREENC	REQ485216	2		Staples Contract & Commercial Inc/144342/Expo Dry		0.00	84.60	0.00
04/05/2022	REQ_PREENC	REQ485216	10		Staples Contract & Commercial Inc/144342/Creativit		0.00	7.57	0.00
04/05/2022	REQ_PREENC	REQ485216	10		Staples Contract & Commercial Inc/144342/Creativit		0.00	7.57	0.00
04/05/2022	REQ_PREENC	REQ485216	10		Staples Contract & Commercial Inc/144342/Creativit		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	10		Staples Contract & Commercial Inc/144342/Creativit		0.00	-7.57	0.00
04/05/2022	REQ_PREENC	REQ485216	8		Staples Contract & Commercial Inc/144342/Astrobrig		0.00	21.22	0.00
04/05/2022	REQ_PREENC	REQ485216	8		Staples Contract & Commercial Inc/144342/Astrobrig		0.00	21.22	0.00
04/05/2022	REQ_PREENC	REQ485216	9		Staples Contract & Commercial Inc/144342/Exact Vel		0.00	18.82	0.00
04/05/2022	REQ_PREENC	REQ485216	9		Staples Contract & Commercial Inc/144342/Exact Vel		0.00	18.82	0.00
04/05/2022	REQ_PREENC	REQ485216	9		Staples Contract & Commercial Inc/144342/Exact Vel		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	9		Staples Contract & Commercial Inc/144342/Exact Vel		0.00	-18.82	0.00
04/05/2022	REQ_PREENC	REQ485216	7		Staples Contract & Commercial Inc/144342/Astrobrig		0.00	21.22	0.00
04/05/2022	REQ_PREENC	REQ485216	7		Staples Contract & Commercial Inc/144342/Astrobrig		0.00	21.22	0.00
04/05/2022	REQ_PREENC	REQ485216	7		Staples Contract & Commercial Inc/144342/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/05/2022	REQ_PREENC	REQ485216	7		Staples Contract & Commercial Inc/144342/Astrobrig		0.00	-21.22	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	8		Staples Contract & Commercial Inc/144342/Astrobrig		0.00	-21.22	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	8		Staples Contract & Commercial Inc/144342/Astrobrig		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	5		Staples Contract & Commercial Inc/144342/Post-it G		0.00	15.60	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	5		Staples Contract & Commercial Inc/144342/Post-it G		0.00	15.60	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	6		Staples Contract & Commercial Inc/144342/Astrobrig		0.00	17.04	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	6		Staples Contract & Commercial Inc/144342/Astrobrig		0.00	17.04	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	6		Staples Contract & Commercial Inc/144342/Astrobrig		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	6		Staples Contract & Commercial Inc/144342/Astrobrig		0.00	-17.04	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	4		Staples Contract & Commercial Inc/144342/Scotch Pe		0.00	75.04	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	4		Staples Contract & Commercial Inc/144342/Scotch Pe		0.00	75.04	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	4		Staples Contract & Commercial Inc/144342/Scotch Pe		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	4		Staples Contract & Commercial Inc/144342/Scotch Pe		0.00	-75.04	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	5		Staples Contract & Commercial Inc/144342/Post-it G		0.00	-15.60	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	5		Staples Contract & Commercial Inc/144342/Post-it G		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	2		Staples Contract & Commercial Inc/144342/Expo Dry		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	2		Staples Contract & Commercial Inc/144342/Expo Dry		0.00	-84.60	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	3		Staples Contract & Commercial Inc/144342/Paper Mat		0.00	100.35	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	3		Staples Contract & Commercial Inc/144342/Paper Mat		0.00	100.35	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	3		Staples Contract & Commercial Inc/144342/Paper Mat		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485216	3		Staples Contract & Commercial Inc/144342/Paper Mat		0.00	-100.35	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	1		Staples Contract & Commercial Inc/144342/TRU RED 1		0.00	-140.88	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	1		Staples Contract & Commercial Inc/144342/TRU RED 1		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	1		Staples Contract & Commercial Inc/144342/TRU RED 1		0.00	140.88	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	1		Staples Contract & Commercial Inc/144342/TRU RED 1		0.00	140.88	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	2		Staples Contract & Commercial Inc/144342/BIC Brite		0.00	-124.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	2		Staples Contract & Commercial Inc/144342/BIC Brite		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	5		Staples Contract & Commercial Inc/144342/Post-it N		0.00	36.96	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	5		Staples Contract & Commercial Inc/144342/Post-it N		0.00	36.96	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	6		Staples Contract & Commercial Inc/144342/Avery Tru		0.00	-148.56	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	6		Staples Contract & Commercial Inc/144342/Avery Tru		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	6		Staples Contract & Commercial Inc/144342/Avery Tru		0.00	148.56	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	6		Staples Contract & Commercial Inc/144342/Avery Tru		0.00	148.56	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	4		Staples Contract & Commercial Inc/144342/Expo Dry		0.00	-32.72	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	4		Staples Contract & Commercial Inc/144342/Expo Dry		0.00	0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	4		Staples Contract & Commercial Inc/144342/Expo Dry		0.00	32.72	0.00	0.00
04/05/2022	REQ_PREENC	REQ485237	4		Staples Contract & Commercial Inc/144342/Expo Dry		0.00	32.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485237	5		Staples Contract & Commercial Inc/144342/Post-it N		0.00		-36.96
04/05/2022	REQ_PREENC	REQ485237	5		Staples Contract & Commercial Inc/144342/Post-it N		0.00		0.00
04/05/2022	REQ_PREENC	REQ485237	2		Staples Contract & Commercial Inc/144342/BIC Brite		0.00		124.20
04/05/2022	REQ_PREENC	REQ485237	2		Staples Contract & Commercial Inc/144342/BIC Brite		0.00		124.20
04/05/2022	REQ_PREENC	REQ485237	3		Staples Contract & Commercial Inc/144342/Crayola K		0.00		-140.00
04/05/2022	REQ_PREENC	REQ485237	3		Staples Contract & Commercial Inc/144342/Crayola K		0.00		0.00
04/05/2022	REQ_PREENC	REQ485237	3		Staples Contract & Commercial Inc/144342/Crayola K		0.00		140.00
04/05/2022	REQ_PREENC	REQ485237	3		Staples Contract & Commercial Inc/144342/Crayola K		0.00		140.00
04/05/2022	PO_POENC	0000396339	1	RREQ485128	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		-332.50
04/05/2022	PO_POENC	0000396339	1	RREQ485128	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
04/05/2022	PO_POENC	0000396339	1	RREQ485128	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
04/05/2022	PO_POENC	0000396339	1	RREQ485128	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
04/05/2022	PO_POENC	0000396339	1	RREQ485128	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
04/05/2022	PO_POENC	0000396394	1	RREQ485250	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		0.00
04/05/2022	PO_POENC	0000396394	1	RREQ485250	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		494.57
04/05/2022	PO_POENC	0000396394	1	RREQ485250	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		494.57
04/05/2022	PO_POENC	0000396394	1	RREQ485250	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		0.00
04/05/2022	PO_POENC	0000396394	1	RREQ485250	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		-494.57
04/05/2022	PO_POENC	0000396394	1	RREQ485250	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		-459.00
04/05/2022	PO_POENC	0000396394	2	RREQ485250	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/05/2022	PO_POENC	0000396394	2	RREQ485250	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		24.63
04/05/2022	PO_POENC	0000396394	5	RREQ485250	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00		-42.00
04/05/2022	PO_POENC	0000396394	5	RREQ485250	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00		0.00
04/05/2022	PO_POENC	0000396394	4	RREQ485250	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		0.00
04/05/2022	PO_POENC	0000396394	4	RREQ485250	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		-15.34
04/05/2022	PO_POENC	0000396394	4	RREQ485250	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		-14.24
04/05/2022	PO_POENC	0000396394	5	RREQ485250	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00		0.00
04/05/2022	PO_POENC	0000396394	5	RREQ485250	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00		45.26
04/05/2022	PO_POENC	0000396394	5	RREQ485250	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00		45.26
04/05/2022	PO_POENC	0000396394	5	RREQ485250	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00		0.00
04/05/2022	PO_POENC	0000396394	5	RREQ485250	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"		0.00		0.00
04/05/2022	PO_POENC	0000396394	3	RREQ485250	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/05/2022	PO_POENC	0000396394	3	RREQ485250	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/05/2022	PO_POENC	0000396394	3	RREQ485250	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-120.14
04/05/2022	PO_POENC	0000396394	3	RREQ485250	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-111.50
04/05/2022	PO_POENC	0000396394	4	RREQ485250	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		0.00
04/05/2022	PO_POENC	0000396394	4	RREQ485250	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		15.34
04/05/2022	PO_POENC	0000396394	4	RREQ485250	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		15.34
04/05/2022	PO_POENC	0000396394	4	RREQ485250	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		0.00
04/05/2022	PO_POENC	0000396394	2	RREQ485250	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/05/2022	PO_POENC	0000396394	2	RREQ485250	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		24.63
04/05/2022	PO_POENC	0000396394	2	RREQ485250	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/05/2022	PO_POENC	0000396394	2	RREQ485250	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/05/2022	PO_POENC	0000396394	2	RREQ485250	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-24.63
04/05/2022	PO_POENC	0000396394	2	RREQ485250	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-22.86
04/05/2022	PO_POENC	0000396394	3	RREQ485250	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/05/2022	PO_POENC	0000396394	3	RREQ485250	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		120.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/05/2022	PO_POENC	0000396394	3	RREQ485250	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		120.14	0.00
04/05/2022	PO_POENC	0000396416	1	RREQ485271	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B					0.00	0.00		5.70	0.00
04/05/2022	PO_POENC	0000396416	1	RREQ485271	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B					0.00	0.00		5.70	0.00
04/05/2022	PO_POENC	0000396416	1	RREQ485271	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B					0.00	0.00		-5.70	0.00
04/05/2022	PO_POENC	0000396416	1	RREQ485271	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B					0.00	-5.29		0.00	0.00
04/05/2022	PO_POENC	0000396416	1	RREQ485271	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B					0.00	0.00		0.00	0.00
04/05/2022	PO_POENC	0000396416	2	RREQ485271	STAPLES DC-001/Staples Heavy-Duty 1 1/2" 3-Ring Vi					0.00	0.00		5.92	0.00
04/05/2022	PO_POENC	0000396416	29	RREQ485271	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	-24.36		0.00	0.00
04/05/2022	PO_POENC	0000396416	30	RREQ485271	STAPLES DC-001/Dymo LabelManager 280 Portable Labe					0.00	0.00		53.01	0.00
04/05/2022	PO_POENC	0000396416	30	RREQ485271	STAPLES DC-001/Dymo LabelManager 280 Portable Labe					0.00	0.00		53.01	0.00
04/05/2022	PO_POENC	0000396416	30	RREQ485271	STAPLES DC-001/Dymo LabelManager 280 Portable Labe					0.00	0.00		0.00	0.00
04/05/2022	PO_POENC	0000396416	30	RREQ485271	STAPLES DC-001/Dymo LabelManager 280 Portable Labe					0.00	0.00		-53.01	0.00
04/05/2022	PO_POENC	0000396416	30	RREQ485271	STAPLES DC-001/Dymo LabelManager 280 Portable Labe					0.00	-49.20		0.00	0.00
04/05/2022	PO_POENC	0000396416	28	RREQ485271	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00		-25.28	0.00
04/05/2022	PO_POENC	0000396416	28	RREQ485271	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	-23.46		0.00	0.00
04/05/2022	PO_POENC	0000396416	29	RREQ485271	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00		26.25	0.00
04/05/2022	PO_POENC	0000396416	29	RREQ485271	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00		26.25	0.00
04/05/2022	PO_POENC	0000396416	29	RREQ485271	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00		0.00	0.00
04/05/2022	PO_POENC	0000396416	29	RREQ485271	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00		-26.25	0.00
04/05/2022	PO_POENC	0000396416	27	RREQ485271	STAPLES DC-001/Paper Mate Clearpoint Clickster Mec					0.00	0.00		0.00	0.00
04/05/2022	PO_POENC	0000396416	27	RREQ485271	STAPLES DC-001/Paper Mate Clearpoint Clickster Mec					0.00	0.00		-38.53	0.00
04/05/2022	PO_POENC	0000396416	27	RREQ485271	STAPLES DC-001/Paper Mate Clearpoint Clickster Mec					0.00	-35.76		0.00	0.00
04/05/2022	PO_POENC	0000396416	28	RREQ485271	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00		25.28	0.00
04/05/2022	PO_POENC	0000396416	28	RREQ485271	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00		25.28	0.00
04/05/2022	PO_POENC	0000396416	28	RREQ485271	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00		0.00	0.00
04/05/2022	PO_POENC	0000396416	26	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		24.03	0.00
04/05/2022	PO_POENC	0000396416	26	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		0.00	0.00
04/05/2022	PO_POENC	0000396416	26	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		-24.03	0.00
04/05/2022	PO_POENC	0000396416	26	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-22.30		0.00	0.00
04/05/2022	PO_POENC	0000396416	27	RREQ485271	STAPLES DC-001/Paper Mate Clearpoint Clickster Mec					0.00	0.00		38.53	0.00
04/05/2022	PO_POENC	0000396416	27	RREQ485271	STAPLES DC-001/Paper Mate Clearpoint Clickster Mec					0.00	0.00		38.53	0.00
04/05/2022	PO_POENC	0000396416	25	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		25.45	0.00
04/05/2022	PO_POENC	0000396416	25	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		25.45	0.00
04/05/2022	PO_POENC	0000396416	25	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		0.00	0.00
04/05/2022	PO_POENC	0000396416	25	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		-25.45	0.00
04/05/2022	PO_POENC	0000396416	25	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-23.62		0.00	0.00
04/05/2022	PO_POENC	0000396416	26	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00		24.03	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. 185
Run Date 07/17/2022
Run Time 20:12:02

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						
0200	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/05/2022	PO_POENC	0000396416	23	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-22.30	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	24	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	24.03	0.00	0.00
04/05/2022	PO_POENC	0000396416	24	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	24.03	0.00	0.00
04/05/2022	PO_POENC	0000396416	24	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	24	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	-24.03	0.00	0.00
04/05/2022	PO_POENC	0000396416	24	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-22.30	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	22	RREQ485271	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma					0.00	0.00	-6.38	0.00	0.00
04/05/2022	PO_POENC	0000396416	22	RREQ485271	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma					0.00	-5.92	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	23	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	24.03	0.00	0.00
04/05/2022	PO_POENC	0000396416	23	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	24.03	0.00	0.00
04/05/2022	PO_POENC	0000396416	23	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	23	RREQ485271	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	-24.03	0.00	0.00
04/05/2022	PO_POENC	0000396416	21	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp COMPLE					0.00	0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	21	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp COMPLE					0.00	0.00	-8.89	0.00	0.00
04/05/2022	PO_POENC	0000396416	21	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp COMPLE					0.00	-8.25	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	22	RREQ485271	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma					0.00	0.00	6.38	0.00	0.00
04/05/2022	PO_POENC	0000396416	22	RREQ485271	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma					0.00	0.00	6.38	0.00	0.00
04/05/2022	PO_POENC	0000396416	22	RREQ485271	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Check Ma					0.00	0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	20	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp APPROV					0.00	0.00	8.05	0.00	0.00
04/05/2022	PO_POENC	0000396416	20	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp APPROV					0.00	0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	20	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp APPROV					0.00	0.00	-8.05	0.00	0.00
04/05/2022	PO_POENC	0000396416	20	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp APPROV					0.00	-7.47	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	21	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp COMPLE					0.00	0.00	8.89	0.00	0.00
04/05/2022	PO_POENC	0000396416	21	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp COMPLE					0.00	0.00	8.89	0.00	0.00
04/05/2022	PO_POENC	0000396416	19	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp RECEIV					0.00	0.00	19.17	0.00	0.00
04/05/2022	PO_POENC	0000396416	19	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp RECEIV					0.00	0.00	19.17	0.00	0.00
04/05/2022	PO_POENC	0000396416	19	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp RECEIV					0.00	0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	19	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp RECEIV					0.00	0.00	-19.17	0.00	0.00
04/05/2022	PO_POENC	0000396416	19	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp RECEIV					0.00	-17.79	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	20	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp APPROV					0.00	0.00	8.05	0.00	0.00
04/05/2022	PO_POENC	0000396416	17	RREQ485271	STAPLES DC-001/2022-2023 Staples Academic 22" x 17					0.00	-44.45	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	18	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE					0.00	0.00	8.66	0.00	0.00
04/05/2022	PO_POENC	0000396416	18	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE					0.00	0.00	8.66	0.00	0.00
04/05/2022	PO_POENC	0000396416	18	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE					0.00	0.00	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	18	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE					0.00	0.00	-8.66	0.00	0.00
04/05/2022	PO_POENC	0000396416	18	RREQ485271	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE					0.00	-8.04	0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	16	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-10.43	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

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	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/05/2022	PO_POENC	0000396416	16	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.68
04/05/2022	PO_POENC	0000396416	17	RREQ485271	STAPLES DC-001/2022-2023 Staples Academic 22" x 17		0.00	0.00	47.89
04/05/2022	PO_POENC	0000396416	17	RREQ485271	STAPLES DC-001/2022-2023 Staples Academic 22" x 17		0.00	0.00	47.89
04/05/2022	PO_POENC	0000396416	17	RREQ485271	STAPLES DC-001/2022-2023 Staples Academic 22" x 17		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	17	RREQ485271	STAPLES DC-001/2022-2023 Staples Academic 22" x 17		0.00	0.00	-47.89
04/05/2022	PO_POENC	0000396416	15	RREQ485271	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00	0.00	36.33
04/05/2022	PO_POENC	0000396416	15	RREQ485271	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	15	RREQ485271	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00	0.00	36.33
04/05/2022	PO_POENC	0000396416	16	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.43
04/05/2022	PO_POENC	0000396416	16	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.43
04/05/2022	PO_POENC	0000396416	16	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	14	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	6.04
04/05/2022	PO_POENC	0000396416	14	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	6.04
04/05/2022	PO_POENC	0000396416	14	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	14	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	14	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-6.04
04/05/2022	PO_POENC	0000396416	15	RREQ485271	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00	0.00	-36.33
04/05/2022	PO_POENC	0000396416	15	RREQ485271	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00	-33.72	0.00
04/05/2022	PO_POENC	0000396416	13	RREQ485271	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-17.22	0.00
04/05/2022	PO_POENC	0000396416	13	RREQ485271	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	18.55
04/05/2022	PO_POENC	0000396416	13	RREQ485271	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	18.55
04/05/2022	PO_POENC	0000396416	13	RREQ485271	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	13	RREQ485271	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-18.55
04/05/2022	PO_POENC	0000396416	14	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-5.61	0.00
04/05/2022	PO_POENC	0000396416	11	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.98	0.00
04/05/2022	PO_POENC	0000396416	12	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	16.13
04/05/2022	PO_POENC	0000396416	12	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	16.13
04/05/2022	PO_POENC	0000396416	12	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	12	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-16.13
04/05/2022	PO_POENC	0000396416	12	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.97	0.00
04/05/2022	PO_POENC	0000396416	10	RREQ485271	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00	0.00	-42.35
04/05/2022	PO_POENC	0000396416	10	RREQ485271	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00	-39.30	0.00
04/05/2022	PO_POENC	0000396416	11	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.75
04/05/2022	PO_POENC	0000396416	11	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.75
04/05/2022	PO_POENC	0000396416	11	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396416	11	RREQ485271	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-10.75
04/05/2022	PO_POENC	0000396416	9	RREQ485271	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-0.01
04/05/2022	PO_POENC	0000396416	9	RREQ485271	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-73.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/05/2022	PO_POENC	0000396416	9	RREQ485271	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-68.25
04/05/2022	PO_POENC	0000396416	10	RREQ485271	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
04/05/2022	PO_POENC	0000396416	10	RREQ485271	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
04/05/2022	PO_POENC	0000396416	10	RREQ485271	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00
04/05/2022	PO_POENC	0000396416	8	RREQ485271	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
04/05/2022	PO_POENC	0000396416	8	RREQ485271	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
04/05/2022	PO_POENC	0000396416	8	RREQ485271	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
04/05/2022	PO_POENC	0000396416	8	RREQ485271	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
04/05/2022	PO_POENC	0000396416	9	RREQ485271	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
04/05/2022	PO_POENC	0000396416	9	RREQ485271	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
04/05/2022	PO_POENC	0000396416	7	RREQ485271	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
04/05/2022	PO_POENC	0000396416	7	RREQ485271	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
04/05/2022	PO_POENC	0000396416	7	RREQ485271	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
04/05/2022	PO_POENC	0000396416	7	RREQ485271	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
04/05/2022	PO_POENC	0000396416	7	RREQ485271	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
04/05/2022	PO_POENC	0000396416	7	RREQ485271	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
04/05/2022	PO_POENC	0000396416	8	RREQ485271	STAPLES DC-001/Avery Ready Index Customizable Tabl			0.00	0.00
04/05/2022	PO_POENC	0000396416	5	RREQ485271	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	6	RREQ485271	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	6	RREQ485271	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	6	RREQ485271	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	6	RREQ485271	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	6	RREQ485271	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	6	RREQ485271	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	6	RREQ485271	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	4	RREQ485271	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	4	RREQ485271	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	5	RREQ485271	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	5	RREQ485271	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	5	RREQ485271	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	5	RREQ485271	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	3	RREQ485271	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	3	RREQ485271	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	3	RREQ485271	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	4	RREQ485271	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	4	RREQ485271	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	4	RREQ485271	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B			0.00	0.00
04/05/2022	PO_POENC	0000396416	2	RREQ485271	STAPLES DC-001/Staples Heavy-Duty 1 1/2" 3-Ring Vi			0.00	0.00
04/05/2022	PO_POENC	0000396416	2	RREQ485271	STAPLES DC-001/Staples Heavy-Duty 1 1/2" 3-Ring Vi			0.00	0.00
04/05/2022	PO_POENC	0000396416	2	RREQ485271	STAPLES DC-001/Staples Heavy-Duty 1 1/2" 3-Ring Vi			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. 188
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
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0200	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/05/2022	PO_POENC	0000396416	2	RREQ485271	STAPLES DC-001/Staples Heavy-Duty 1 1/2" 3-Ring Vi		0.00		-5.49	0.00	0.00
04/05/2022	PO_POENC	0000396416	3	RREQ485271	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00		0.00	20.98	0.00
04/05/2022	PO_POENC	0000396416	3	RREQ485271	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00		0.00	20.98	0.00
04/05/2022	REQ_PREENC	REQ485250	1		Staples Contract & Commercial Inc/144342/JAM Paper		0.00		-459.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	1		Staples Contract & Commercial Inc/144342/JAM Paper		0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	1		Staples Contract & Commercial Inc/144342/JAM Paper		0.00		459.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	1		Staples Contract & Commercial Inc/144342/JAM Paper		0.00		459.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	2		Staples Contract & Commercial Inc/144342/Staples M		0.00		-22.86	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	2		Staples Contract & Commercial Inc/144342/Staples M		0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	5		Staples Contract & Commercial Inc/144342/Staples C		0.00		42.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	5		Staples Contract & Commercial Inc/144342/Staples C		0.00		42.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	4		Staples Contract & Commercial Inc/144342/Fellowes		0.00		-14.24	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	4		Staples Contract & Commercial Inc/144342/Fellowes		0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	4		Staples Contract & Commercial Inc/144342/Fellowes		0.00		14.24	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	4		Staples Contract & Commercial Inc/144342/Fellowes		0.00		14.24	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	5		Staples Contract & Commercial Inc/144342/Staples C		0.00		-42.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	5		Staples Contract & Commercial Inc/144342/Staples C		0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	2		Staples Contract & Commercial Inc/144342/Staples M		0.00		22.86	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	2		Staples Contract & Commercial Inc/144342/Staples M		0.00		22.86	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	3		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		-111.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	3		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	3		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		111.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485250	3		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		111.50	0.00	0.00
04/05/2022	REQ_PREENC	REQ485271	1		Staples Contract & Commercial Inc/144342/Staples H		0.00		-5.29	0.00	0.00
04/05/2022	REQ_PREENC	REQ485271	1		Staples Contract & Commercial Inc/144342/Staples H		0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485271	1		Staples Contract & Commercial Inc/144342/Staples H		0.00		5.29	0.00	0.00
04/05/2022	REQ_PREENC	REQ485271	2		Staples Contract & Commercial Inc/144342/Staples H		0.00		-5.49	0.00	0.00
04/05/2022	REQ_PREENC	REQ485271	2		Staples Contract & Commercial Inc/144342/Staples H		0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485271	29		Staples Contract & Commercial Inc/144342/TRU RED F		0.00		24.36	0.00	0.00
04/05/2022	REQ_PREENC	REQ485271	29		Staples Contract & Commercial Inc/144342/TRU RED F		0.00		24.36	0.00	0.00
04/05/2022	REQ_PREENC	REQ485271	30		Staples Contract & Commercial Inc/144342/Dymo Labe		0.00		0.00	0.00	0.00
04/05/2022	REQ_PREENC	REQ485271	30		Staples Contract & Commercial Inc/144342/Dymo Labe		0.00		-49.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485271	30		Staples Contract & Commercial Inc/144342/Dymo Labe		0.00		49.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485271	30		Staples Contract & Commercial Inc/144342/Dymo Labe		0.00		49.20	0.00	0.00
04/05/2022	REQ_PREENC	REQ485271	28		Staples Contract & Commercial Inc/144342/TRU RED F		0.00		-23.46	0.00	0.00
04/05/2022	REQ_PREENC	REQ485271	28		Staples Contract & Commercial Inc/144342/TRU RED F		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485271	28		Staples Contract & Commercial Inc/144342/TRU RED F		0.00		23.46
04/05/2022	REQ_PREENC	REQ485271	28		Staples Contract & Commercial Inc/144342/TRU RED F		0.00		23.46
04/05/2022	REQ_PREENC	REQ485271	29		Staples Contract & Commercial Inc/144342/TRU RED F		0.00		-24.36
04/05/2022	REQ_PREENC	REQ485271	29		Staples Contract & Commercial Inc/144342/TRU RED F		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	26		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		22.30
04/05/2022	REQ_PREENC	REQ485271	26		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		22.30
04/05/2022	REQ_PREENC	REQ485271	27		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		-35.76
04/05/2022	REQ_PREENC	REQ485271	27		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	27		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		35.76
04/05/2022	REQ_PREENC	REQ485271	27		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		35.76
04/05/2022	REQ_PREENC	REQ485271	25		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		-23.62
04/05/2022	REQ_PREENC	REQ485271	25		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	25		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		23.62
04/05/2022	REQ_PREENC	REQ485271	25		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		23.62
04/05/2022	REQ_PREENC	REQ485271	26		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		-22.30
04/05/2022	REQ_PREENC	REQ485271	26		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	23		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		22.30
04/05/2022	REQ_PREENC	REQ485271	23		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		22.30
04/05/2022	REQ_PREENC	REQ485271	24		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		-22.30
04/05/2022	REQ_PREENC	REQ485271	24		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	24		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		22.30
04/05/2022	REQ_PREENC	REQ485271	24		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		22.30
04/05/2022	REQ_PREENC	REQ485271	22		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		-5.92
04/05/2022	REQ_PREENC	REQ485271	22		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	22		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		5.92
04/05/2022	REQ_PREENC	REQ485271	22		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		5.92
04/05/2022	REQ_PREENC	REQ485271	23		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		-22.30
04/05/2022	REQ_PREENC	REQ485271	23		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	20		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		7.47
04/05/2022	REQ_PREENC	REQ485271	20		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		7.47
04/05/2022	REQ_PREENC	REQ485271	21		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		-8.25
04/05/2022	REQ_PREENC	REQ485271	21		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	21		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		8.25
04/05/2022	REQ_PREENC	REQ485271	21		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		8.25
04/05/2022	REQ_PREENC	REQ485271	19		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		-17.79
04/05/2022	REQ_PREENC	REQ485271	19		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	19		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		17.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485271	19		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		17.79
04/05/2022	REQ_PREENC	REQ485271	20		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		-7.47
04/05/2022	REQ_PREENC	REQ485271	20		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	17		Staples Contract & Commercial Inc/144342/2022-2023		0.00		44.45
04/05/2022	REQ_PREENC	REQ485271	17		Staples Contract & Commercial Inc/144342/2022-2023		0.00		44.45
04/05/2022	REQ_PREENC	REQ485271	18		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		-8.04
04/05/2022	REQ_PREENC	REQ485271	18		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	18		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		8.04
04/05/2022	REQ_PREENC	REQ485271	18		Staples Contract & Commercial Inc/144342/Accu-Stam		0.00		8.04
04/05/2022	REQ_PREENC	REQ485271	16		Staples Contract & Commercial Inc/144342/Staples P		0.00		-9.68
04/05/2022	REQ_PREENC	REQ485271	16		Staples Contract & Commercial Inc/144342/Staples P		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	16		Staples Contract & Commercial Inc/144342/Staples P		0.00		9.68
04/05/2022	REQ_PREENC	REQ485271	16		Staples Contract & Commercial Inc/144342/Staples P		0.00		9.68
04/05/2022	REQ_PREENC	REQ485271	17		Staples Contract & Commercial Inc/144342/2022-2023		0.00		-44.45
04/05/2022	REQ_PREENC	REQ485271	17		Staples Contract & Commercial Inc/144342/2022-2023		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	14		Staples Contract & Commercial Inc/144342/Staples P		0.00		5.61
04/05/2022	REQ_PREENC	REQ485271	14		Staples Contract & Commercial Inc/144342/Staples P		0.00		5.61
04/05/2022	REQ_PREENC	REQ485271	15		Staples Contract & Commercial Inc/144342/Xerox Vit		0.00		-33.72
04/05/2022	REQ_PREENC	REQ485271	15		Staples Contract & Commercial Inc/144342/Xerox Vit		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	15		Staples Contract & Commercial Inc/144342/Xerox Vit		0.00		33.72
04/05/2022	REQ_PREENC	REQ485271	15		Staples Contract & Commercial Inc/144342/Xerox Vit		0.00		33.72
04/05/2022	REQ_PREENC	REQ485271	13		Staples Contract & Commercial Inc/144342/Staples B		0.00		-17.22
04/05/2022	REQ_PREENC	REQ485271	13		Staples Contract & Commercial Inc/144342/Staples B		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	13		Staples Contract & Commercial Inc/144342/Staples B		0.00		17.22
04/05/2022	REQ_PREENC	REQ485271	13		Staples Contract & Commercial Inc/144342/Staples B		0.00		17.22
04/05/2022	REQ_PREENC	REQ485271	14		Staples Contract & Commercial Inc/144342/Staples P		0.00		-5.61
04/05/2022	REQ_PREENC	REQ485271	14		Staples Contract & Commercial Inc/144342/Staples P		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	11		Staples Contract & Commercial Inc/144342/Staples P		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	11		Staples Contract & Commercial Inc/144342/Staples P		0.00		9.98
04/05/2022	REQ_PREENC	REQ485271	12		Staples Contract & Commercial Inc/144342/Staples P		0.00		-14.97
04/05/2022	REQ_PREENC	REQ485271	12		Staples Contract & Commercial Inc/144342/Staples P		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	12		Staples Contract & Commercial Inc/144342/Staples P		0.00		14.97
04/05/2022	REQ_PREENC	REQ485271	12		Staples Contract & Commercial Inc/144342/Staples P		0.00		14.97
04/05/2022	REQ_PREENC	REQ485271	10		Staples Contract & Commercial Inc/144342/Avery Las		0.00		-39.30
04/05/2022	REQ_PREENC	REQ485271	10		Staples Contract & Commercial Inc/144342/Avery Las		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	10		Staples Contract & Commercial Inc/144342/Avery Las		0.00		39.30
04/05/2022	REQ_PREENC	REQ485271	10		Staples Contract & Commercial Inc/144342/Avery Las		0.00		39.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/05/2022	REQ_PREENC	REQ485271	11		Staples Contract & Commercial Inc/144342/Staples P		0.00		9.98
04/05/2022	REQ_PREENC	REQ485271	11		Staples Contract & Commercial Inc/144342/Staples P		0.00		-9.98
04/05/2022	REQ_PREENC	REQ485271	8		Staples Contract & Commercial Inc/144342/Avery Rea		0.00		28.10
04/05/2022	REQ_PREENC	REQ485271	8		Staples Contract & Commercial Inc/144342/Avery Rea		0.00		28.10
04/05/2022	REQ_PREENC	REQ485271	9		Staples Contract & Commercial Inc/144342/Avery Eas		0.00		-68.25
04/05/2022	REQ_PREENC	REQ485271	9		Staples Contract & Commercial Inc/144342/Avery Eas		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	9		Staples Contract & Commercial Inc/144342/Avery Eas		0.00		68.25
04/05/2022	REQ_PREENC	REQ485271	9		Staples Contract & Commercial Inc/144342/Avery Eas		0.00		68.25
04/05/2022	REQ_PREENC	REQ485271	7		Staples Contract & Commercial Inc/144342/Avery Rea		0.00		-37.90
04/05/2022	REQ_PREENC	REQ485271	7		Staples Contract & Commercial Inc/144342/Avery Rea		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	7		Staples Contract & Commercial Inc/144342/Avery Rea		0.00		37.90
04/05/2022	REQ_PREENC	REQ485271	7		Staples Contract & Commercial Inc/144342/Avery Rea		0.00		37.90
04/05/2022	REQ_PREENC	REQ485271	8		Staples Contract & Commercial Inc/144342/Avery Rea		0.00		-28.10
04/05/2022	REQ_PREENC	REQ485271	8		Staples Contract & Commercial Inc/144342/Avery Rea		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	5		Staples Contract & Commercial Inc/144342/Staples H		0.00		38.97
04/05/2022	REQ_PREENC	REQ485271	5		Staples Contract & Commercial Inc/144342/Staples H		0.00		38.97
04/05/2022	REQ_PREENC	REQ485271	6		Staples Contract & Commercial Inc/144342/Staples H		0.00		-50.64
04/05/2022	REQ_PREENC	REQ485271	6		Staples Contract & Commercial Inc/144342/Staples H		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	6		Staples Contract & Commercial Inc/144342/Staples H		0.00		50.64
04/05/2022	REQ_PREENC	REQ485271	6		Staples Contract & Commercial Inc/144342/Staples H		0.00		50.64
04/05/2022	REQ_PREENC	REQ485271	4		Staples Contract & Commercial Inc/144342/Staples H		0.00		-55.93
04/05/2022	REQ_PREENC	REQ485271	4		Staples Contract & Commercial Inc/144342/Staples H		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	4		Staples Contract & Commercial Inc/144342/Staples H		0.00		55.93
04/05/2022	REQ_PREENC	REQ485271	4		Staples Contract & Commercial Inc/144342/Staples H		0.00		55.93
04/05/2022	REQ_PREENC	REQ485271	5		Staples Contract & Commercial Inc/144342/Staples H		0.00		-38.97
04/05/2022	REQ_PREENC	REQ485271	5		Staples Contract & Commercial Inc/144342/Staples H		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	2		Staples Contract & Commercial Inc/144342/Staples H		0.00		5.49
04/05/2022	REQ_PREENC	REQ485271	2		Staples Contract & Commercial Inc/144342/Staples H		0.00		5.49
04/05/2022	REQ_PREENC	REQ485271	3		Staples Contract & Commercial Inc/144342/Staples H		0.00		0.00
04/05/2022	REQ_PREENC	REQ485271	3		Staples Contract & Commercial Inc/144342/Staples H		0.00		-19.47
04/05/2022	REQ_PREENC	REQ485271	3		Staples Contract & Commercial Inc/144342/Staples H		0.00		19.47
04/05/2022	REQ_PREENC	REQ485271	3		Staples Contract & Commercial Inc/144342/Staples H		0.00		19.47
04/06/2022	AP_VOUCHER	01231239	7	P0000396301	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		0.00
04/06/2022	AP_VOUCHER	01231239	7	P0000396301	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		0.00
04/06/2022	AP_VOUCHER	01231244	2	P0000396342	STAPLES DC-001/Staples 36" Wood Yardstick (51		0.00		0.00
04/06/2022	AP_VOUCHER	01231244	2	P0000396342	STAPLES DC-001/Staples 36" Wood Yardstick (51		0.00		-71.12
04/06/2022	AP_VOUCHER	01231250	1	P0000396392	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	09800	00	4301	1000	1110	01000	0000	2022		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
04/06/2022	AP_VOUCHER	01231250	1	P0000396392	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00		-151.80	0.00
04/06/2022	AP_VOUCHER	01231251	1	P0000396341	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00		0.00	109.13
04/06/2022	AP_VOUCHER	01231251	1	P0000396341	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00		-109.13	0.00
04/06/2022	AP_VOUCHER	01231254	2	P0000396394	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00		0.00	24.63
04/06/2022	AP_VOUCHER	01231254	2	P0000396394	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00		-24.63	0.00
04/07/2022	AP_VOUCHER	01231553	1	P0000396301	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00	0.00		0.00	60.84
04/07/2022	AP_VOUCHER	01231553	1	P0000396301	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00	0.00		-60.84	0.00
04/07/2022	AP_VOUCHER	01231553	2	P0000396301	STAPLES DC-001/Astrobrights Everyday Colored					0.00	0.00		0.00	93.68
04/07/2022	AP_VOUCHER	01231553	2	P0000396301	STAPLES DC-001/Astrobrights Everyday Colored					0.00	0.00		-93.68	0.00
04/07/2022	AP_VOUCHER	01231553	3	P0000396301	STAPLES DC-001/Scotch Heavy Duty Shipping Pac					0.00	0.00		0.00	24.95
04/07/2022	AP_VOUCHER	01231553	3	P0000396301	STAPLES DC-001/Scotch Heavy Duty Shipping Pac					0.00	0.00		-24.95	0.00
04/07/2022	AP_VOUCHER	01231553	4	P0000396301	STAPLES DC-001/Astrobrights "Bright" Assortme					0.00	0.00		0.00	98.20
04/07/2022	AP_VOUCHER	01231553	4	P0000396301	STAPLES DC-001/Astrobrights "Bright" Assortme					0.00	0.00		-98.20	0.00
04/07/2022	AP_VOUCHER	01231553	5	P0000396301	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00		0.00	7.40
04/07/2022	AP_VOUCHER	01231553	5	P0000396301	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00		-7.40	0.00
04/07/2022	AP_VOUCHER	01231553	8	P0000396301	STAPLES DC-001/Scotch Thermal Laminating Pouc					0.00	0.00		0.00	122.97
04/07/2022	AP_VOUCHER	01231553	8	P0000396301	STAPLES DC-001/Scotch Thermal Laminating Pouc					0.00	0.00		-122.96	0.00
04/07/2022	AP_VOUCHER	01231560	1	P0000396342	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00		0.00	39.76
04/07/2022	AP_VOUCHER	01231560	1	P0000396342	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00		-39.76	0.00
04/07/2022	AP_VOUCHER	01231560	3	P0000396342	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		0.00	90.51
04/07/2022	AP_VOUCHER	01231560	3	P0000396342	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		-90.51	0.00
04/07/2022	AP_VOUCHER	01231560	4	P0000396342	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00	0.00		0.00	46.85
04/07/2022	AP_VOUCHER	01231560	4	P0000396342	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00	0.00		-46.85	0.00
04/07/2022	AP_VOUCHER	01231560	5	P0000396342	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		0.00	56.68
04/07/2022	AP_VOUCHER	01231560	5	P0000396342	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		-56.68	0.00
04/07/2022	AP_VOUCHER	01231564	2	P0000396392	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00		0.00	133.83
04/07/2022	AP_VOUCHER	01231564	2	P0000396392	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00		-133.83	0.00
04/07/2022	AP_VOUCHER	01231564	3	P0000396392	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		0.00	150.85
04/07/2022	AP_VOUCHER	01231564	3	P0000396392	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		-150.85	0.00
04/07/2022	AP_VOUCHER	01231564	4	P0000396392	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		0.00	35.26
04/07/2022	AP_VOUCHER	01231564	4	P0000396392	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		-35.26	0.00
04/07/2022	AP_VOUCHER	01231564	5	P0000396392	STAPLES DC-001/Post-it Notes 3" x 3" Cape T					0.00	0.00		0.00	39.82
04/07/2022	AP_VOUCHER	01231564	5	P0000396392	STAPLES DC-001/Post-it Notes 3" x 3" Cape T					0.00	0.00		-39.82	0.00
04/07/2022	AP_VOUCHER	01231564	6	P0000396392	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00	0.00		0.00	160.07
04/07/2022	AP_VOUCHER	01231564	6	P0000396392	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00	0.00		-160.07	0.00
04/07/2022	AP_VOUCHER	01231565	1	P0000396340	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00		0.00	127.23
04/07/2022	AP_VOUCHER	01231565	1	P0000396340	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00		-127.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/07/2022	AP_VOUCHER	01231568	12	P0000396416	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	16.13
04/07/2022	AP_VOUCHER	01231568	12	P0000396416	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-16.13
04/07/2022	AP_VOUCHER	01231568	17	P0000396416	STAPLES DC-001/2022-2023 Staples Academic 22"		0.00		0.00	47.90
04/07/2022	AP_VOUCHER	01231568	17	P0000396416	STAPLES DC-001/2022-2023 Staples Academic 22"		0.00		0.00	-47.89
04/07/2022	AP_VOUCHER	01231568	18	P0000396416	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp		0.00		0.00	8.66
04/07/2022	AP_VOUCHER	01231568	18	P0000396416	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp		0.00		0.00	-8.66
04/07/2022	AP_VOUCHER	01231568	21	P0000396416	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp		0.00		0.00	8.89
04/07/2022	AP_VOUCHER	01231568	21	P0000396416	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp		0.00		0.00	-8.89
04/07/2022	AP_VOUCHER	01231572	2	P0000396341	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00	30.69
04/07/2022	AP_VOUCHER	01231572	2	P0000396341	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00	-30.69
04/07/2022	AP_VOUCHER	01231572	3	P0000396341	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00	60.64
04/07/2022	AP_VOUCHER	01231572	3	P0000396341	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00	-60.64
04/07/2022	AP_VOUCHER	01231572	4	P0000396341	STAPLES DC-001/Scotch Double Sided Adhesive P		0.00		0.00	-73.10
04/07/2022	AP_VOUCHER	01231572	4	P0000396341	STAPLES DC-001/Scotch Double Sided Adhesive P		0.00		0.00	73.10
04/07/2022	AP_VOUCHER	01231581	3	P0000396394	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	120.14
04/07/2022	AP_VOUCHER	01231581	3	P0000396394	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-120.14
04/07/2022	AP_VOUCHER	01231581	4	P0000396394	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00	15.34
04/07/2022	AP_VOUCHER	01231581	4	P0000396394	STAPLES DC-001/Fellowes Plastic Binding Combs		0.00		0.00	-15.34
04/07/2022	AP_VOUCHER	01231581	5	P0000396394	STAPLES DC-001/Staples Cardstock Paper 65 lb		0.00		0.00	45.26
04/07/2022	AP_VOUCHER	01231581	5	P0000396394	STAPLES DC-001/Staples Cardstock Paper 65 lb		0.00		0.00	-45.26
04/07/2022	AP_VOUCHER	01231573	8	P0000396390	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-22.86
04/07/2022	AP_VOUCHER	01231573	9	P0000396390	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00	20.28
04/07/2022	AP_VOUCHER	01231573	9	P0000396390	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00	-20.28
04/07/2022	AP_VOUCHER	01231573	10	P0000396390	STAPLES DC-001/Creativity Street Craft Materi		0.00		0.00	8.16
04/07/2022	AP_VOUCHER	01231573	10	P0000396390	STAPLES DC-001/Creativity Street Craft Materi		0.00		0.00	-8.16
04/07/2022	AP_VOUCHER	01231573	5	P0000396390	STAPLES DC-001/Post-it Greener Pop-up Dispens		0.00		0.00	-16.81
04/07/2022	AP_VOUCHER	01231573	6	P0000396390	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	18.36
04/07/2022	AP_VOUCHER	01231573	6	P0000396390	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-18.36
04/07/2022	AP_VOUCHER	01231573	7	P0000396390	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	22.86
04/07/2022	AP_VOUCHER	01231573	7	P0000396390	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-22.86
04/07/2022	AP_VOUCHER	01231573	8	P0000396390	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	22.86
04/07/2022	AP_VOUCHER	01231573	2	P0000396390	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00	-91.16
04/07/2022	AP_VOUCHER	01231573	3	P0000396390	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	108.13
04/07/2022	AP_VOUCHER	01231573	3	P0000396390	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-108.13
04/07/2022	AP_VOUCHER	01231573	4	P0000396390	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00	80.86
04/07/2022	AP_VOUCHER	01231573	4	P0000396390	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00	-80.86
04/07/2022	AP_VOUCHER	01231573	5	P0000396390	STAPLES DC-001/Post-it Greener Pop-up Dispens		0.00		0.00	16.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/07/2022	AP_VOUCHER	01231573	1	P0000396390	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
04/07/2022	AP_VOUCHER	01231573	1	P0000396390	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
04/07/2022	AP_VOUCHER	01231573	2	P0000396390	STAPLES DC-001/Expo Dry Erase Markers Fine T			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	1	P0000396416	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring V			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	1	P0000396416	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring V			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	2	P0000396416	STAPLES DC-001/Staples Heavy-Duty 1 1/2" 3-Ri			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	2	P0000396416	STAPLES DC-001/Staples Heavy-Duty 1 1/2" 3-Ri			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	3	P0000396416	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	3	P0000396416	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	27	P0000396416	STAPLES DC-001/Paper Mate Clearpoint Clickste			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	27	P0000396416	STAPLES DC-001/Paper Mate Clearpoint Clickste			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	28	P0000396416	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	28	P0000396416	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	29	P0000396416	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	29	P0000396416	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	24	P0000396416	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	24	P0000396416	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	25	P0000396416	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	25	P0000396416	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	26	P0000396416	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	26	P0000396416	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	20	P0000396416	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	20	P0000396416	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	22	P0000396416	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Ch			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	22	P0000396416	STAPLES DC-001/Accu-Stamp Pre-Inked Stamp Ch			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	23	P0000396416	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	23	P0000396416	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	15	P0000396416	STAPLES DC-001/Xerox Vitality Multipurpose Pa			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	15	P0000396416	STAPLES DC-001/Xerox Vitality Multipurpose Pa			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	16	P0000396416	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	16	P0000396416	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	19	P0000396416	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	19	P0000396416	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	10	P0000396416	STAPLES DC-001/Avery Laser/Inkjet File Folder			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	10	P0000396416	STAPLES DC-001/Avery Laser/Inkjet File Folder			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	11	P0000396416	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
04/08/2022	AP_VOUCHER	01231817	11	P0000396416	STAPLES DC-001/Staples Pastel Multipurpose Pa			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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/08/2022	AP_VOUCHER	01231817	14	P0000396416	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		6.04
04/08/2022	AP_VOUCHER	01231817	14	P0000396416	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-6.04
04/08/2022	AP_VOUCHER	01231817	7	P0000396416	STAPLES DC-001/Avery Ready Index Customizable		0.00		40.84
04/08/2022	AP_VOUCHER	01231817	7	P0000396416	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-40.84
04/08/2022	AP_VOUCHER	01231817	8	P0000396416	STAPLES DC-001/Avery Ready Index Customizable		0.00		30.28
04/08/2022	AP_VOUCHER	01231817	8	P0000396416	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-30.28
04/08/2022	AP_VOUCHER	01231817	9	P0000396416	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		73.53
04/08/2022	AP_VOUCHER	01231817	9	P0000396416	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-73.53
04/08/2022	AP_VOUCHER	01231817	4	P0000396416	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00		60.26
04/08/2022	AP_VOUCHER	01231817	4	P0000396416	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00	0.00	-60.26
04/08/2022	AP_VOUCHER	01231817	5	P0000396416	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V		0.00		41.99
04/08/2022	AP_VOUCHER	01231817	5	P0000396416	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V		0.00	0.00	-41.99
04/08/2022	AP_VOUCHER	01231817	6	P0000396416	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring V		0.00		54.56
04/08/2022	AP_VOUCHER	01231817	6	P0000396416	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring V		0.00	0.00	-54.56
04/11/2022	AP_VOUCHER	01232029	6	P0000396301	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00		484.55
04/11/2022	AP_VOUCHER	01232029	6	P0000396301	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00	0.00	-484.55
04/12/2022	GL_JOURNAL	PCD0482039	975	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		12.94
04/12/2022	GL_JOURNAL	PCD0482039	976	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		14.51
04/12/2022	GL_JOURNAL	PCD0482039	977	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		64.60
04/12/2022	GL_JOURNAL	PCD0482039	978	JONES SCHO	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		157.85
04/13/2022	AP_VOUCHER	01232550	1	P0000396339	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00		358.27
04/13/2022	AP_VOUCHER	01232550	1	P0000396339	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	-358.27
04/13/2022	AP_VOUCHER	01232556	13	P0000396416	STAPLES DC-001/Staples Brights Multipurpose P		0.00		18.55
04/13/2022	AP_VOUCHER	01232556	13	P0000396416	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-18.55
04/13/2022	AP_VOUCHER	01232566	30	P0000396416	STAPLES DC-001/Dymo LabelManager 280 Portable		0.00		53.01
04/13/2022	AP_VOUCHER	01232566	30	P0000396416	STAPLES DC-001/Dymo LabelManager 280 Portable		0.00	0.00	-53.01
04/13/2022	AP_VOUCHER	01232571	1	P0000396394	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00		494.57
04/13/2022	AP_VOUCHER	01232571	1	P0000396394	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	-494.57
04/27/2022	REQ_PREENC	REQ489632	5		Staples Contract & Commercial Inc/144342/Neenah Ca		0.00		0.00
04/27/2022	REQ_PREENC	REQ489632	5		Staples Contract & Commercial Inc/144342/Neenah Ca		0.00	-95.40	0.00
04/27/2022	REQ_PREENC	REQ489632	4		Staples Contract & Commercial Inc/144342/Astrobrig		0.00	135.20	0.00
04/27/2022	REQ_PREENC	REQ489632	4		Staples Contract & Commercial Inc/144342/Astrobrig		0.00	135.20	0.00
04/27/2022	REQ_PREENC	REQ489632	4		Staples Contract & Commercial Inc/144342/Astrobrig		0.00	0.00	0.00
04/27/2022	REQ_PREENC	REQ489632	4		Staples Contract & Commercial Inc/144342/Astrobrig		0.00	-135.20	0.00
04/27/2022	REQ_PREENC	REQ489632	5		Staples Contract & Commercial Inc/144342/Neenah Ca		0.00	95.40	0.00
04/27/2022	REQ_PREENC	REQ489632	5		Staples Contract & Commercial Inc/144342/Neenah Ca		0.00	95.40	0.00
04/27/2022	REQ_PREENC	REQ489632	2		Staples Contract & Commercial Inc/144342/Elmer's A		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/27/2022	REQ_PREENC	REQ489632	2		Staples Contract & Commercial Inc/144342/Elmer's A		0.00		-341.30
04/27/2022	REQ_PREENC	REQ489632	3		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		51.00
04/27/2022	REQ_PREENC	REQ489632	3		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		51.00
04/27/2022	REQ_PREENC	REQ489632	3		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		0.00
04/27/2022	REQ_PREENC	REQ489632	3		Staples Contract & Commercial Inc/144342/Paper Mat		0.00		-51.00
04/27/2022	REQ_PREENC	REQ489632	1		Staples Contract & Commercial Inc/144342/Expo Dry		0.00		453.30
04/27/2022	REQ_PREENC	REQ489632	1		Staples Contract & Commercial Inc/144342/Expo Dry		0.00		453.30
04/27/2022	REQ_PREENC	REQ489632	1		Staples Contract & Commercial Inc/144342/Expo Dry		0.00		0.00
04/27/2022	REQ_PREENC	REQ489632	1		Staples Contract & Commercial Inc/144342/Expo Dry		0.00		-453.30
04/27/2022	REQ_PREENC	REQ489632	2		Staples Contract & Commercial Inc/144342/Elmer's A		0.00		341.30
04/27/2022	REQ_PREENC	REQ489632	2		Staples Contract & Commercial Inc/144342/Elmer's A		0.00		341.30
04/28/2022	PO_POENC	0000398629	1	RREQ489632	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
04/28/2022	PO_POENC	0000398629	1	RREQ489632	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
04/28/2022	PO_POENC	0000398629	1	RREQ489632	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
04/28/2022	PO_POENC	0000398629	1	RREQ489632	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		0.00
04/28/2022	PO_POENC	0000398629	2	RREQ489632	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-341.30
04/28/2022	PO_POENC	0000398629	5	RREQ489632	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
04/28/2022	PO_POENC	0000398629	4	RREQ489632	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		0.00
04/28/2022	PO_POENC	0000398629	4	RREQ489632	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		0.00
04/28/2022	PO_POENC	0000398629	5	RREQ489632	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-95.40
04/28/2022	PO_POENC	0000398629	5	RREQ489632	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
04/28/2022	PO_POENC	0000398629	5	RREQ489632	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
04/28/2022	PO_POENC	0000398629	5	RREQ489632	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
04/28/2022	PO_POENC	0000398629	5	RREQ489632	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
04/28/2022	PO_POENC	0000398629	3	RREQ489632	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
04/28/2022	PO_POENC	0000398629	3	RREQ489632	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
04/28/2022	PO_POENC	0000398629	3	RREQ489632	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
04/28/2022	PO_POENC	0000398629	4	RREQ489632	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		-135.20
04/28/2022	PO_POENC	0000398629	4	RREQ489632	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		0.00
04/28/2022	PO_POENC	0000398629	4	RREQ489632	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		0.00
04/28/2022	PO_POENC	0000398629	2	RREQ489632	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
04/28/2022	PO_POENC	0000398629	2	RREQ489632	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
04/28/2022	PO_POENC	0000398629	2	RREQ489632	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
04/28/2022	PO_POENC	0000398629	2	RREQ489632	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
04/28/2022	PO_POENC	0000398629	2	RREQ489632	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
04/28/2022	PO_POENC	0000398629	3	RREQ489632	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-51.00
04/28/2022	PO_POENC	0000398629	3	RREQ489632	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
04/29/2022	AP_VOUCHER	01236069	3	P0000398629	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	09800	00	4301	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/29/2022	AP_VOUCHER	01236069	3	P0000398629	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	54.95	
04/30/2022	AP_VOUCHER	01236198	1	P0000398629	STAPLES DC-001/Expo Dry Erase Markers Fine T	0.00	0.00	-488.43	0.00	
04/30/2022	AP_VOUCHER	01236198	1	P0000398629	STAPLES DC-001/Expo Dry Erase Markers Fine T	0.00	0.00	0.00	488.43	
04/30/2022	AP_VOUCHER	01236198	2	P0000398629	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	-367.75	0.00	
04/30/2022	AP_VOUCHER	01236198	2	P0000398629	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	0.00	367.75	
04/30/2022	AP_VOUCHER	01236198	4	P0000398629	STAPLES DC-001/Astrobrights Vintage Cardstock	0.00	0.00	-145.68	0.00	
04/30/2022	AP_VOUCHER	01236198	4	P0000398629	STAPLES DC-001/Astrobrights Vintage Cardstock	0.00	0.00	0.00	145.68	
04/30/2022	AP_VOUCHER	01236198	5	P0000398629	STAPLES DC-001/Neenah Cardstock Paper 65 lbs	0.00	0.00	-102.79	0.00	
04/30/2022	AP_VOUCHER	01236198	5	P0000398629	STAPLES DC-001/Neenah Cardstock Paper 65 lbs	0.00	0.00	0.00	102.79	
05/11/2022	GL_JOURNAL	UTX0484017	48	REALLY GOO	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	7.21	
05/11/2022	GL_JOURNAL	PCD0484056	2124	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	154.96	
05/11/2022	GL_JOURNAL	PCD0484056	2162	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	22.56	
05/11/2022	GL_JOURNAL	PCD0484056	2476	OFFICE DEP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	394.75	
05/11/2022	GL_JOURNAL	PCD0484056	2489	REALLY GOO	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	106.94	
05/11/2022	GL_JOURNAL	PCD0484056	2525	WILSON LAN	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	90.98	
05/11/2022	GL_JOURNAL	PCD0484056	2163	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	85.28	
05/11/2022	GL_JOURNAL	PCD0484056	2164	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	94.78	
05/11/2022	GL_JOURNAL	PCD0484056	2411	CURRICULUM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	391.59	
05/11/2022	GL_JOURNAL	PCD0484056	2473	OFFICE DEP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	158.97	
05/11/2022	GL_JOURNAL	PCD0484056	2474	OFFICE DEP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	312.75	
05/11/2022	GL_JOURNAL	PCD0484056	2475	OFFICE DEP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00	0.00	0.00	30.48	
06/27/2022	GL_JOURNAL	0000487337	1	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er	0.00	0.00	0.00	-484.55	
06/27/2022	GL_JOURNAL	0000487337	2	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er	0.00	0.00	0.00	-157.85	
06/27/2022	GL_JOURNAL	0000487337	3	No Jrnl Ref	06/27/2022/Transfer of expenses due to clerical er	0.00	0.00	0.00	-358.27	
Number of Transactions 875						Totals	-6,714.08	257.00	0.00	6,971.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	09800	00	5721	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating											
06/03/2022	GL_BD_JRNL	0000485869	5				06/03/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/03/2022	GL_JOURNAL	PRI0485847	104	J#6052			05/31/2022/Printing Services: May 2022/Unit 1	0.00	0.00	0.00	300.09
06/03/2022	GL_JOURNAL	PRI0485847	105	J#6053			05/31/2022/Printing Services: May 2022/Unit 2	0.00	0.00	0.00	293.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	09800	00	5721	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating														
06/03/2022	GL_JOURNAL	PRI0485847	106	J#6054	05/31/2022/Printing Services: May 2022/Unit 2 (Sin				0.00	0.00	0.00	192.74			
06/03/2022	GL_JOURNAL	PRI0485847	107	J#6055	05/31/2022/Printing Services: May 2022/Unit 3 (Si				0.00	0.00	0.00	331.66			
06/03/2022	GL_JOURNAL	PRI0485847	108	J#6056	05/31/2022/Printing Services: May 2022/Unit 4 (sin				0.00	0.00	0.00	333.06			
Number of Transactions 6									Totals	-1,450.75	0.00	0.00	0.00	1,450.75	
Number of Transactions 6									Account	Totals 5000s	-1,450.75	0.00	0.00	0.00	1,450.75
Number of Transactions 1,000									Resource	Totals 09800	-170.95	48,626.00	0.00	0.00	48,796.95
	<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>						
	0200	32100	00	2253	8100	0000	01000	7002	2022						
	Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS														
01/12/2022	GL_BD_JRNL	0000477185	802		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2210		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2154		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2190		12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	5800	16910641	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	130.08			
01/12/2022	GL_JOURNAL	SAL0477173	7148	5290568	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	130.08			
01/12/2022	GL_JOURNAL	SAL0477173	7184	5319724	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	455.28			
01/12/2022	GL_JOURNAL	SAL0477173	7204	5333130	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	130.08			
01/18/2022	GL_BD_JRNL	0000477418	818		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	819		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	820		01/18/2022/Transfer of appropriations for multiple				455.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	821		01/18/2022/Transfer of appropriations for multiple				130.00	0.00	0.00	0.00			
Number of Transactions 12									Totals	-0.52	845.00	0.00	0.00	845.52	
Number of Transactions 12									Account	Totals 2000s	-0.52	845.00	0.00	0.00	845.52
	<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>						
	0200	32100	00	3202	8100	0000	01000	7002	2022						
	Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	32100	00	3202	8100	0000	01000	7002	2022	
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions									
01/12/2022	GL_BD_JRNL	0000477185	2158						
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2214						
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2194						
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	805						
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7208	5333130					
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	7188	5319724					
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	104.31
01/12/2022	GL_JOURNAL	SAL0477173	7152	5290568					
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	29.80
01/12/2022	GL_JOURNAL	SAL0477173	5803	16910641					
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	29.80
01/18/2022	GL_BD_JRNL	0000477418	1935						
				01/18/2022/	Transfer of appropriations for multiple		30.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1936						
				01/18/2022/	Transfer of appropriations for multiple		30.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1937						
				01/18/2022/	Transfer of appropriations for multiple		104.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1938						
				01/18/2022/	Transfer of appropriations for multiple		30.00	0.00	0.00

Number of Transactions 12 Totals 0.29 194.00 0.00 0.00 193.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	32100	00	3302	8100	0000	01000	7002	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_BD_JRNL	0000477185	809						
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	810						
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2200						
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2201						
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2220						
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2221						
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2163						
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2164						
				12/31/2021/	Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5807	16910641					
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	7157	5290568					
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	7158	5290568					
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	7194	5319724					
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	6.60
01/12/2022	GL_JOURNAL	SAL0477173	7195	5319724					
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	28.22
01/12/2022	GL_JOURNAL	SAL0477173	5808	16910641					
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	7214	5333130					
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	7215	5333130					
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00	0.00	1.89
01/18/2022	GL_BD_JRNL	0000477418	3779						
				01/18/2022/	Transfer of appropriations for multiple		8.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3780						
				01/18/2022/	Transfer of appropriations for multiple		2.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	32100	00	3302	8100	0000	01000	7002	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/18/2022	GL_BD_JRNL	0000477418	3781		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3782		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3783		01/18/2022/Transfer of appropriations for multiple				7.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3784		01/18/2022/Transfer of appropriations for multiple				28.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3785		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3786		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00	
Number of Transactions 24									Totals	0.30	65.00	0.00	0.00	64.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	32100	00	3502	8100	0000	01000	7002	2022						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/12/2022	GL_BD_JRNL	0000477185	2170		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2226		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2206		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	814		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	7220	5333130	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	5812	16910641	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	7164	5290568	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	7200	5319724	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	2.28	
01/18/2022	GL_BD_JRNL	0000477418	6324		01/18/2022/Transfer of appropriations for multiple				1.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6325		01/18/2022/Transfer of appropriations for multiple				1.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6326		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6327		01/18/2022/Transfer of appropriations for multiple				1.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.77	5.00	0.00	0.00	4.23
<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>						
0200	32100	00	3602	8100	0000	01000	7002	2022						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
01/12/2022	GL_BD_JRNL	0000477185	498		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14649	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	23.34	
01/18/2022	GL_BD_JRNL	0000477418	7276		01/18/2022/Transfer of appropriations for multiple				23.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32100	00	3602	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
Number of Transactions 3						Totals	-0.34	23.00	0.00	0.00	23.34	
Number of Transactions 51						Account	Totals 3000s	1.02	287.00	0.00	0.00	285.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	89	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	
03/22/2022	PO_POENC	0000395747	1	RREQ484395	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	-79.62	0.00	0.00		
03/22/2022	PO_POENC	0000395747	1	RREQ484395	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	-85.79	0.00		
03/22/2022	PO_POENC	0000395747	1	RREQ484395	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	0.00	0.00		
03/22/2022	PO_POENC	0000395747	1	RREQ484395	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	85.79	0.00		
03/22/2022	PO_POENC	0000395747	1	RREQ484395	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	85.79	0.00		
03/22/2022	PO_POENC	0000395747	2	RREQ484395	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-66.60	0.00	0.00		
03/22/2022	PO_POENC	0000395747	4	RREQ484395	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	-19.33	0.00		
03/22/2022	PO_POENC	0000395747	4	RREQ484395	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-17.94	0.00	0.00		
03/22/2022	PO_POENC	0000395747	3	RREQ484395	STAPLES DC-001/Astrobrights Vintage Cardstock Paper		0.00	0.00	174.81	0.00		
03/22/2022	PO_POENC	0000395747	3	RREQ484395	STAPLES DC-001/Astrobrights Vintage Cardstock Paper		0.00	0.00	174.81	0.00		
03/22/2022	PO_POENC	0000395747	3	RREQ484395	STAPLES DC-001/Astrobrights Vintage Cardstock Paper		0.00	-162.24	0.00	0.00		
03/22/2022	PO_POENC	0000395747	4	RREQ484395	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	19.33	0.00		
03/22/2022	PO_POENC	0000395747	4	RREQ484395	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	19.33	0.00		
03/22/2022	PO_POENC	0000395747	4	RREQ484395	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00	0.00		
03/22/2022	PO_POENC	0000395747	2	RREQ484395	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	-71.76	0.00		
03/22/2022	PO_POENC	0000395747	2	RREQ484395	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	0.00	0.00		
03/22/2022	PO_POENC	0000395747	2	RREQ484395	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	71.76	0.00		
03/22/2022	PO_POENC	0000395747	2	RREQ484395	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	71.76	0.00		
03/22/2022	PO_POENC	0000395747	3	RREQ484395	STAPLES DC-001/Astrobrights Vintage Cardstock Paper		0.00	0.00	-174.81	0.00		
03/22/2022	PO_POENC	0000395747	3	RREQ484395	STAPLES DC-001/Astrobrights Vintage Cardstock Paper		0.00	0.00	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484395	1	Staples Contract & Commercial Inc/144342/Staples P			0.00	-79.62	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484395	1	Staples Contract & Commercial Inc/144342/Staples P			0.00	0.00	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484395	1	Staples Contract & Commercial Inc/144342/Staples P			0.00	79.62	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484395	1	Staples Contract & Commercial Inc/144342/Staples P			0.00	79.62	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484395	2	Staples Contract & Commercial Inc/144342/Binney &			0.00	-66.60	0.00	0.00		
03/22/2022	REQ_PREENC	REQ484395	2	Staples Contract & Commercial Inc/144342/Binney &			0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/22/2022	REQ_PREENC	REQ484395	4		Staples Contract & Commercial Inc/144342/Staples C		0.00		-17.94	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484395	4		Staples Contract & Commercial Inc/144342/Staples C		0.00		0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484395	4		Staples Contract & Commercial Inc/144342/Staples C		0.00		17.94	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484395	4		Staples Contract & Commercial Inc/144342/Staples C		0.00		17.94	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484395	2		Staples Contract & Commercial Inc/144342/Binney &		0.00		66.60	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484395	2		Staples Contract & Commercial Inc/144342/Binney &		0.00		66.60	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484395	3		Staples Contract & Commercial Inc/144342/Astrobrig		0.00		-162.24	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484395	3		Staples Contract & Commercial Inc/144342/Astrobrig		0.00		0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484395	3		Staples Contract & Commercial Inc/144342/Astrobrig		0.00		162.24	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484395	3		Staples Contract & Commercial Inc/144342/Astrobrig		0.00		162.24	0.00	0.00	
04/01/2022	AP_VOUCHER	01230680	1	P0000395747	STAPLES DC-001/Staples Power Extreme Electric		0.00		0.00	0.00	85.79	
04/01/2022	AP_VOUCHER	01230680	1	P0000395747	STAPLES DC-001/Staples Power Extreme Electric		0.00		0.00	-85.79	0.00	
04/01/2022	AP_VOUCHER	01230680	2	P0000395747	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	0.00	71.76	
04/01/2022	AP_VOUCHER	01230680	2	P0000395747	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	-71.76	0.00	
04/01/2022	AP_VOUCHER	01230680	3	P0000395747	STAPLES DC-001/Astrobrights Vintage Cardstock		0.00		0.00	0.00	174.82	
04/01/2022	AP_VOUCHER	01230680	3	P0000395747	STAPLES DC-001/Astrobrights Vintage Cardstock		0.00		0.00	-174.81	0.00	
04/01/2022	AP_VOUCHER	01230680	4	P0000395747	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	0.00	19.33	
04/01/2022	AP_VOUCHER	01230680	4	P0000395747	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	-19.33	0.00	
Number of Transactions 45						Totals	48.30	400.00	0.00	0.00	351.70	
Number of Transactions 45						Account	Totals 4000s	48.30	400.00	0.00	0.00	351.70
Number of Transactions 108						Resource	Totals 32100	48.80	1,532.00	0.00	0.00	1,483.20

<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>			
0200	32101	00	1358	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly											
08/06/2021	GL_BD_JRNL	0000469357	101		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	181	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	0.00	1,641.60
10/21/2021	GL_JOURNAL	PAY0473048	2428	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	65.66
01/18/2022	GL_BD_JRNL	0000477387	55		01/18/2022/Transfer of appropriations for multiple		1,707.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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							
0200	32101	00	1358	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly															
Number of Transactions 4									Totals	-0.26	1,707.00	0.00	0.00	1,707.26	
Number of Transactions 4									Account	Totals 1000s	-0.26	1,707.00	0.00	0.00	1,707.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	32101	00	3101	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions															
08/06/2021	GL_BD_JRNL	0000469357	102						0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	696	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	277.76		
10/21/2021	GL_JOURNAL	PAY0473048	7362	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	11.11		
01/18/2022	GL_BD_JRNL	0000477387	215					01/18/2022/Transfer of appropriations for multiple	289.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.13	289.00	0.00	0.00	288.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	32101	00	3501	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif															
08/06/2021	GL_BD_JRNL	0000469357	103					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1705	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	0.83		
10/21/2021	GL_JOURNAL	PAY0473048	18118	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.33		
01/18/2022	GL_BD_JRNL	0000477387	463					01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.16	1.00	0.00	0.00	1.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	32101	00	3601	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif															
08/06/2021	GL_BD_JRNL	0000469382	41					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	885	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	45.31		
11/08/2021	GL_JOURNAL	PWC0474182	12631	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	1.81		
01/18/2022	GL_BD_JRNL	0000477387	588					01/18/2022/Transfer of appropriations for multiple	47.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	32101	00	3601	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
Number of Transactions 4						Totals	-0.12	47.00	0.00	0.00	47.12
Number of Transactions 12						Account	Totals 3000s	-0.15	337.00	0.00	337.15
Number of Transactions 16						Resource	Totals 32101	-0.41	2,044.00	0.00	2,044.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	32103	00	2955	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2955 - Other Nonclsrn PARAS Hrly											
06/29/2022	GL_BD_JRNL	0000487501	1		06/29/2022/Transfer of appropriations for 0200 Jon			23,040.00	0.00	0.00	0.00
07/15/2022	GL_JOURNAL	0000488646	65	Feb-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	769.00
07/15/2022	GL_JOURNAL	0000488646	43	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	5,598.99
07/15/2022	GL_JOURNAL	0000488646	54	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	5,838.83
07/15/2022	GL_JOURNAL	0000488646	25	Sept-May	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	2,712.73
07/15/2022	GL_JOURNAL	0000488646	34	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	2,546.03
07/15/2022	GL_JOURNAL	0000488646	15	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	1,927.18
07/15/2022	GL_JOURNAL	0000488646	5	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	4,814.15
Number of Transactions 8						Totals	-1,166.91	23,040.00	0.00	0.00	24,206.91
Number of Transactions 8						Account	Totals 2000s	-1,166.91	23,040.00	0.00	24,206.91
<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>			
0200	32103	00	3202	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions											
06/29/2022	GL_BD_JRNL	0000487501	2		06/29/2022/Transfer of appropriations for 0200 Jon			5,278.00	0.00	0.00	0.00
07/15/2022	GL_JOURNAL	0000488646	6	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	999.81
07/15/2022	GL_JOURNAL	0000488646	16	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	362.38
07/15/2022	GL_JOURNAL	0000488646	26	Sept-May	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	621.51
07/15/2022	GL_JOURNAL	0000488646	44	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	1,282.70
07/15/2022	GL_JOURNAL	0000488646	66	Feb-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	171.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	32103	00	3202	8300	0000	01000	0000	2022	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions				
07/15/2022	GL_JOURNAL	0000488646	55	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	1,351.80	
Number of Transactions 7						Totals			488.80	5,278.00	0.00	0.00	4,789.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	32103	00	3302	8300	0000	01000	0000	2022	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified				
06/29/2022	GL_BD_JRNL	0000487501	3		06/29/2022/Transfer of appropriations for 0200 Jon				1,763.00	0.00	0.00	0.00	
07/15/2022	GL_JOURNAL	0000488646	56	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	446.68	
07/15/2022	GL_JOURNAL	0000488646	67	Feb-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	57.00	
07/15/2022	GL_JOURNAL	0000488646	45	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	428.34	
07/15/2022	GL_JOURNAL	0000488646	27	Sept-May	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	207.72	
07/15/2022	GL_JOURNAL	0000488646	35	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	194.75	
07/15/2022	GL_JOURNAL	0000488646	7	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	368.29	
07/15/2022	GL_JOURNAL	0000488646	17	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	147.42	
Number of Transactions 8						Totals			-87.20	1,763.00	0.00	0.00	1,850.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	32103	00	3502	8300	0000	01000	0000	2022	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd				
06/29/2022	GL_BD_JRNL	0000487501	4		06/29/2022/Transfer of appropriations for 0200 Jon				283.00	0.00	0.00	0.00	
07/15/2022	GL_JOURNAL	0000488646	18	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	9.05	
07/15/2022	GL_JOURNAL	0000488646	8	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	24.66	
07/15/2022	GL_JOURNAL	0000488646	28	Sept-May	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	13.26	
07/15/2022	GL_JOURNAL	0000488646	46	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	27.72	
07/15/2022	GL_JOURNAL	0000488646	68	Feb-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	3.00	
07/15/2022	GL_JOURNAL	0000488646	36	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	12.67	
07/15/2022	GL_JOURNAL	0000488646	57	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	29.33	
Number of Transactions 8						Totals			163.31	283.00	0.00	0.00	119.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	32103	00	3602	8300	0000	01000	0000	2022	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	32103	00	3602	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified											
06/29/2022	GL_BD_JRNL	0000487501	5		06/29/2022/Transfer of appropriations for 0200 Jon	636.00	0.00	0.00	0.00		
07/15/2022	GL_JOURNAL	0000488646	58	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov	0.00	0.00	0.00	34.00		
Number of Transactions 2						Totals	602.00	636.00	0.00	34.00	
Number of Transactions 25						Account	Totals 3000s	1,166.91	7,960.00	0.00	6,793.09
Number of Transactions 33						Resource	Totals 32103	0.00	31,000.00	0.00	31,000.00
0200	32120	00	1107	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher											
10/15/2021	GL_BD_JRNL	0000472816	473		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	472		10/22/2021/Transfer appropriations for multiple de	93,733.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	481	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	14,308.18		
11/03/2021	GL_BD_JRNL	0000473292	472		10/22/2021/Transfer appropriations for multiple de	-93,733.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	499		11/08/2021/Transfer of appropriations for multiple	93,733.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	482	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	14,308.18		
12/29/2021	GL_JOURNAL	PAY0476618	484	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	14,308.18		
01/28/2022	GL_JOURNAL	PAY0477988	483	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	14,308.18		
02/23/2022	GL_JOURNAL	SAL0479532	429	5262499	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	8,397.65		
02/23/2022	GL_JOURNAL	SAL0479532	430	5247107	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	8,397.65		
02/23/2022	GL_JOURNAL	SAL0479532	431	5294629	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	671.82		
02/23/2022	GL_JOURNAL	SAL0479532	432	5277343	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	8,733.56		
02/25/2022	GL_JOURNAL	PAY0479669	488	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	14,308.18		
03/29/2022	GL_JOURNAL	PAY0481163	489	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	14,308.18		
04/20/2022	GL_JOURNAL	SAL0482528	172	5273327	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	5,574.62		
04/27/2022	GL_JOURNAL	PAY0482994	490	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	14,308.18		
05/26/2022	GL_JOURNAL	PAY0485217	498	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	14,308.18		
06/29/2022	GL_JOURNAL	PAY0487423	499	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	14,308.18		
Number of Transactions 18						Totals	-66,815.92	93,733.00	0.00	160,548.92	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	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	418		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	364	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1771	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2,097.60	
11/08/2021	GL_JOURNAL	PAY0474170	469	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	91.20	
01/25/2022	GL_JOURNAL	SAL0477775	216	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	3,715.80	
01/25/2022	GL_JOURNAL	SAL0477775	198	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-3,100.80	
01/28/2022	GL_JOURNAL	PAY0477988	1876	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	500.00	
03/23/2022	GL_JOURNAL	SAL0480948	7	Oct-Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	20,505.31	
04/29/2022	GL_JOURNAL	SAL0483186	6	No Jrnl Ref	04/29/2022/Transfer of appropriations to reverse a		0.00	0.00	-20,505.31	
Number of Transactions 9						Totals	-4,215.80	0.00	0.00	4,215.80

Number of Transactions 27 Account Totals 1000s -71,031.72 93,733.00 0.00 0.00 164,764.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	2075				07/01/2021/Load 2021-22 Board-Approved Original Bu	10,577.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2643	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	882.54
08/02/2021	GL_JOURNAL	PAY0469046	156	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	69.96
08/26/2021	GL_JOURNAL	PAY0470429	3020	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	882.54
09/30/2021	GL_JOURNAL	PAY0471927	4865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	917.84
10/21/2021	GL_JOURNAL	PAY0473048	3872	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	73.40
10/28/2021	GL_JOURNAL	PAY0473405	4835	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	917.84
11/24/2021	GL_JOURNAL	PAY0475232	5015	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	917.85
11/29/2021	GL_JOURNAL	PAY0475314	119	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	34.87
12/29/2021	GL_JOURNAL	PAY0476618	5167	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	917.84
01/28/2022	GL_JOURNAL	PAY0477988	4961	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	917.84
02/25/2022	GL_JOURNAL	PAY0479669	5138	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	917.84
03/29/2022	GL_JOURNAL	PAY0481163	5065	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	917.84
04/27/2022	GL_JOURNAL	PAY0482994	5122	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	917.84
05/26/2022	GL_JOURNAL	PAY0485217	5066	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	917.84
06/29/2022	GL_JOURNAL	PAY0487423	5189	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	917.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32120	00	2201	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
Number of Transactions 16							Totals	-544.72	10,577.00	0.00	0.00	11,121.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32120	00	2201	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
10/22/2021	GL_BD_JRNL	0000473110	206	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	107	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	5,000.00	
Number of Transactions 2							Totals	-5,000.00	0.00	0.00	0.00	5,000.00
Number of Transactions 18			Account	Totals 2000s			-5,544.72	10,577.00	0.00	0.00	16,121.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	419	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2457	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	154.31	
10/26/2021	GL_BD_JRNL	0000473292	473	10/22/2021/Transfer appropriations for multiple de				15,860.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8597	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,775.86	
11/03/2021	GL_BD_JRNL	0000473292	473	10/22/2021/Transfer appropriations for multiple de				-15,860.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	500	11/08/2021/Transfer of appropriations for multiple				15,860.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2671	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	15.43	
11/24/2021	GL_JOURNAL	PAY0475232	8854	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,420.95	
12/29/2021	GL_JOURNAL	PAY0476618	9069	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,420.95	
01/25/2022	GL_JOURNAL	SAL0477775	200	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-524.65	
01/25/2022	GL_JOURNAL	SAL0477775	218	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	628.71	
01/28/2022	GL_JOURNAL	PAY0477988	8725	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,505.55	
02/23/2022	GL_JOURNAL	SAL0479532	433	5262499	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,420.88	
02/23/2022	GL_JOURNAL	SAL0479532	434	5294629	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	113.67	
02/23/2022	GL_JOURNAL	SAL0479532	435	5277343	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,477.72	
02/23/2022	GL_JOURNAL	SAL0479532	436	5247107	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,420.88	
02/25/2022	GL_JOURNAL	PAY0479669	8977	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,420.95	
03/23/2022	GL_JOURNAL	SAL0480948	9	Oct-Feb	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	3,469.49	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	32120	00	3101	1000	1110	01000	0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
03/29/2022	GL_JOURNAL	PAY0481163	8987	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,420.94
04/20/2022	GL_JOURNAL	SAL0482528	173	5273327	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	943.22
04/27/2022	GL_JOURNAL	PAY0482994	9080	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,420.95
04/29/2022	GL_JOURNAL	SAL0483186	7	No Jrnl Ref	04/29/2022/Transfer of appropriations to reverse a					0.00	0.00	0.00	-3,469.49
05/26/2022	GL_JOURNAL	PAY0485217	8944	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,420.95
06/29/2022	GL_JOURNAL	PAY0487423	9200	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,420.95
Number of Transactions 24									Totals	-12,018.22	15,860.00	0.00	27,878.22

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	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	1460		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,433.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6489	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	202.19
08/26/2021	GL_JOURNAL	PAY0470429	7997	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	202.19
09/30/2021	GL_JOURNAL	PAY0471927	11672	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	210.28
10/21/2021	GL_JOURNAL	PAY0473048	9986	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	16.17
10/28/2021	GL_JOURNAL	PAY0473405	11387	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	210.28
11/24/2021	GL_JOURNAL	PAY0475232	11696	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	210.28
11/29/2021	GL_JOURNAL	PAY0475314	445	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	7.99
12/29/2021	GL_JOURNAL	PAY0476618	12013	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	210.28
01/28/2022	GL_JOURNAL	PAY0477988	11597	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	210.28
02/25/2022	GL_JOURNAL	PAY0479669	11962	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	210.28
03/29/2022	GL_JOURNAL	PAY0481163	12045	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	210.28
04/27/2022	GL_JOURNAL	PAY0482994	12157	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	210.28
05/26/2022	GL_JOURNAL	PAY0485217	12016	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	210.28
06/29/2022	GL_JOURNAL	PAY0487423	12360	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	210.28
Number of Transactions 15									Totals	-98.34	2,433.00	0.00	2,531.34

	<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>				
	0200	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	420		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3765	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	13.23

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
10/26/2021	GL_BD_JRNL	0000473292	475		10/22/2021/Transfer appropriations for multiple de				1,359.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14122	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	230.87	
11/03/2021	GL_BD_JRNL	0000473292	475		10/22/2021/Transfer appropriations for multiple de				-1,359.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	501		11/08/2021/Transfer of appropriations for multiple				1,359.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	4099	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	1.32	
11/24/2021	GL_JOURNAL	PAY0475232	14496	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	200.30	
12/29/2021	GL_JOURNAL	PAY0476618	14854	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	200.29	
01/25/2022	GL_JOURNAL	SAL0477775	217	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	53.88	
01/25/2022	GL_JOURNAL	SAL0477775	199	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-44.97	
01/28/2022	GL_JOURNAL	PAY0477988	14406	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	207.56	
02/23/2022	GL_JOURNAL	SAL0479532	437	5262499	02/23/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	121.77	
02/23/2022	GL_JOURNAL	SAL0479532	438	5294629	02/23/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	9.75	
02/23/2022	GL_JOURNAL	SAL0479532	439	5247107	02/23/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	121.76	
02/23/2022	GL_JOURNAL	SAL0479532	440	5277343	02/23/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	119.69	
02/25/2022	GL_JOURNAL	PAY0479669	14906	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	200.29	
03/23/2022	GL_JOURNAL	SAL0480948	8	Oct-Feb	03/23/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	297.33	
03/29/2022	GL_JOURNAL	PAY0481163	15019	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	200.31	
04/20/2022	GL_JOURNAL	SAL0482528	174	5273327	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	80.84	
04/27/2022	GL_JOURNAL	PAY0482994	15134	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	200.30	
04/29/2022	GL_JOURNAL	SAL0483186	8	No Jrnl Ref	04/29/2022/Transfer of appropriations to reverse a				0.00		0.00	0.00	-297.33	
05/26/2022	GL_JOURNAL	PAY0485217	14981	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	200.31	
06/29/2022	GL_JOURNAL	PAY0487423	15376	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	200.31	
Number of Transactions 24									Totals	-958.81	1,359.00	0.00	0.00	2,317.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	1461		07/01/2021/Load 2021-22 Board-Approved Original Bu				809.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9816	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	67.52	
08/02/2021	GL_JOURNAL	PAY0469046	1201	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	5.35	
08/26/2021	GL_JOURNAL	PAY0470429	12329	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	67.52	
09/30/2021	GL_JOURNAL	PAY0471927	17519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	70.22	
10/21/2021	GL_JOURNAL	PAY0473048	15311	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	5.61	
10/28/2021	GL_JOURNAL	PAY0473405	17078	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	70.23	
11/24/2021	GL_JOURNAL	PAY0475232	17516	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	70.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
11/29/2021	GL_JOURNAL	PAY0475314	760	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	2.67	
12/29/2021	GL_JOURNAL	PAY0476618	17978	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	70.22	
01/28/2022	GL_JOURNAL	PAY0477988	17413	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	70.22	
02/25/2022	GL_JOURNAL	PAY0479669	18106	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	70.22	
03/29/2022	GL_JOURNAL	PAY0481163	18263	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	70.22	
04/27/2022	GL_JOURNAL	PAY0482994	18415	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	70.22	
05/26/2022	GL_JOURNAL	PAY0485217	18216	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	70.22	
06/29/2022	GL_JOURNAL	PAY0487423	18702	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	70.22	
Number of Transactions 16							Totals	-41.88	809.00	0.00	0.00	850.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32120	00	3302	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	207		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	356	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	382.50	
Number of Transactions 2							Totals	-382.50	0.00	0.00	0.00	382.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	474		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	479		10/22/2021/Transfer appropriations for multiple de			96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19778	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.20	
11/03/2021	GL_BD_JRNL	0000473292	479		10/22/2021/Transfer appropriations for multiple de			-96.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	502		11/08/2021/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20272	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	20777	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	20146	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/23/2022	GL_JOURNAL	SAL0479532	441	5277343	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20871	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	21069	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/20/2022	GL_JOURNAL	SAL0482528	175	5273327	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21253	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	21030	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	21575	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 15						Totals		-96.00	96.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1462		07/01/2021/Load 2021-22	Board-Approved Original Bu		20.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22206	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.02	
10/28/2021	GL_JOURNAL	PAY0473405	21823	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.02	
11/24/2021	GL_JOURNAL	PAY0475232	22337	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.02	
12/29/2021	GL_JOURNAL	PAY0476618	22861	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.02	
01/28/2022	GL_JOURNAL	PAY0477988	22248	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.02	
02/25/2022	GL_JOURNAL	PAY0479669	22982	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.02	
03/29/2022	GL_JOURNAL	PAY0481163	23202	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.02	
04/27/2022	GL_JOURNAL	PAY0482994	23400	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.02	
05/26/2022	GL_JOURNAL	PAY0485217	23166	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.02	
06/29/2022	GL_JOURNAL	PAY0487423	23725	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.02	
Number of Transactions 11						Totals		-0.20	20.00	0.00	0.00	20.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	475		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	480		10/22/2021/Transfer appropriations for multiple de			840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24068	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.40	
11/03/2021	GL_BD_JRNL	0000473292	480		10/22/2021/Transfer appropriations for multiple de			-840.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	503		11/08/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24592	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	25141	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	24555	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40	
02/23/2022	GL_JOURNAL	SAL0479532	442	5277343	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	25306	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0200	32120	00		3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163		25540	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	182.40
04/20/2022	GL_JOURNAL	SAL0482528		176	5273327				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994		25749	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217		25532	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423		26092	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	182.40
Number of Transactions 15									Totals	-984.00	840.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	32120	00	3451	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503		1463					07/01/2021/Load 2021-22 Board-Approved Original Bu	176.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		26227	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.97
10/28/2021	GL_JOURNAL	PAY0473405		26112	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.97
11/24/2021	GL_JOURNAL	PAY0475232		26656	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.97
12/29/2021	GL_JOURNAL	PAY0476618		27225	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	8.97
01/28/2022	GL_JOURNAL	PAY0477988		26657	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8.97
02/25/2022	GL_JOURNAL	PAY0479669		27417	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8.97
03/29/2022	GL_JOURNAL	PAY0481163		27673	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8.97
04/27/2022	GL_JOURNAL	PAY0482994		27896	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8.97
05/26/2022	GL_JOURNAL	PAY0485217		27668	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8.97
06/29/2022	GL_JOURNAL	PAY0487423		28242	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.97
Number of Transactions 11									Totals	86.30	176.00	0.00	89.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	32120	00	3461	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816		476					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292		481					10/22/2021/Transfer appropriations for multiple de	18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405		28348	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,358.40
11/03/2021	GL_BD_JRNL	0000473292		481					10/22/2021/Transfer appropriations for multiple de	-18,471.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163		504					11/08/2021/Transfer of appropriations for multiple	18,471.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232		28902	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,358.40
12/29/2021	GL_JOURNAL	PAY0476618		29496	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,358.40

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	28955	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	4,502.40			
02/23/2022	GL_JOURNAL	SAL0479532	443	5277343	02/23/2022/Transfer of expenditures for multiple s			0.00	3,224.40			
02/25/2022	GL_JOURNAL	PAY0479669	29731	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	4,502.40			
03/29/2022	GL_JOURNAL	PAY0481163	30003	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	4,502.40			
04/20/2022	GL_JOURNAL	SAL0482528	177	5273327	04/18/2022/Transfer of expenditures for multiple s			0.00	1,134.00			
04/27/2022	GL_JOURNAL	PAY0482994	30234	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	4,502.40			
05/26/2022	GL_JOURNAL	PAY0485217	30024	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	4,502.40			
06/29/2022	GL_JOURNAL	PAY0487423	30599	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	4,502.40			
Number of Transactions 15							Totals	-25,977.00	18,471.00	0.00	0.00	44,448.00
<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>				
0200	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1464		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,879.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30232	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	179.42	
10/28/2021	GL_JOURNAL	PAY0473405	30382	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	179.42	
11/24/2021	GL_JOURNAL	PAY0475232	30959	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	179.42	
12/29/2021	GL_JOURNAL	PAY0476618	31572	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	179.42	
01/28/2022	GL_JOURNAL	PAY0477988	31048	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	183.71	
02/25/2022	GL_JOURNAL	PAY0479669	31831	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	183.71	
03/29/2022	GL_JOURNAL	PAY0481163	32125	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	183.71	
04/27/2022	GL_JOURNAL	PAY0482994	32370	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	183.71	
05/26/2022	GL_JOURNAL	PAY0485217	32146	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	183.71	
06/29/2022	GL_JOURNAL	PAY0487423	32732	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	183.71	
Number of Transactions 11							Totals	2,059.06	3,879.00	0.00	0.00	1,819.94
<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>				
0200	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	421		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5756	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.56	
10/26/2021	GL_BD_JRNL	0000473292	477		10/22/2021/Transfer appropriations for multiple de			469.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32941	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	82.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
11/03/2021	GL_BD_JRNL	0000473292	477		10/22/2021/Transfer appropriations for multiple de	-469.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	505		11/08/2021/Transfer of appropriations for multiple	469.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6296	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.46	
11/24/2021	GL_JOURNAL	PAY0475232	33569	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	71.55	
12/29/2021	GL_JOURNAL	PAY0476618	34223	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	71.53	
01/25/2022	GL_JOURNAL	SAL0477775	201	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-15.51	
01/25/2022	GL_JOURNAL	SAL0477775	219	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	18.58	
01/28/2022	GL_JOURNAL	PAY0477988	33702	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	65.37	
02/23/2022	GL_JOURNAL	SAL0479532	444	5247107	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	4.20	
02/23/2022	GL_JOURNAL	SAL0479532	445	5277343	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	116.72	
02/23/2022	GL_JOURNAL	SAL0479532	446	5294629	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	3.36	
02/23/2022	GL_JOURNAL	SAL0479532	447	5262499	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	4.20	
02/25/2022	GL_JOURNAL	PAY0479669	34592	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	71.54	
03/23/2022	GL_JOURNAL	SAL0480948	10	Oct-Feb	03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	102.52	
03/29/2022	GL_JOURNAL	PAY0481163	34902	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	71.53	
04/20/2022	GL_JOURNAL	SAL0482528	178	5273327	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	42.81	
04/27/2022	GL_JOURNAL	PAY0482994	35162	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	71.55	
04/29/2022	GL_JOURNAL	SAL0483186	9	No Jrnl Ref	04/29/2022/Transfer of appropriations to reverse a	0.00	0.00	0.00	-102.52	
05/26/2022	GL_JOURNAL	PAY0485217	34943	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	71.54	
06/29/2022	GL_JOURNAL	PAY0487423	35547	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	71.55	
Number of Transactions 24						Totals	-358.58	469.00	0.00	827.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	1465				07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13272	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.44
08/02/2021	GL_JOURNAL	PAY0469046	2047	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.04
08/26/2021	GL_JOURNAL	PAY0470429	16798	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.44
09/30/2021	GL_JOURNAL	PAY0471927	35863	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13.16
10/21/2021	GL_JOURNAL	PAY0473048	20794	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.37
10/28/2021	GL_JOURNAL	PAY0473405	35901	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.59
11/24/2021	GL_JOURNAL	PAY0475232	36592	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.59
11/29/2021	GL_JOURNAL	PAY0475314	1077	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	0.17
12/29/2021	GL_JOURNAL	PAY0476618	37349	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	36712	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.59	
02/25/2022	GL_JOURNAL	PAY0479669	37793	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.59	
03/29/2022	GL_JOURNAL	PAY0481163	38148	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.59	
04/27/2022	GL_JOURNAL	PAY0482994	38447	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.59	
05/26/2022	GL_JOURNAL	PAY0485217	38181	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.59	
06/29/2022	GL_JOURNAL	PAY0487423	38876	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.59	
Number of Transactions 16						Totals		-50.93	5.00	0.00	0.00	55.93
<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>				
0200	32120	00	3502	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	208		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	587	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	25.00	
Number of Transactions 2						Totals		-25.00	0.00	0.00	0.00	25.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	227		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1828	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	25.17	
10/26/2021	GL_BD_JRNL	0000473292	478		10/22/2021/Transfer appropriations for multiple de			2,587.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	478		10/22/2021/Transfer appropriations for multiple de			-2,587.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	506		11/08/2021/Transfer of appropriations for multiple			2,587.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12632	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2.52	
11/08/2021	GL_JOURNAL	PWC0474182	12633	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	57.89	
11/08/2021	GL_JOURNAL	PWC0474182	12634	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	394.91	
12/08/2021	GL_JOURNAL	PWC0475908	1918	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	394.91	
01/06/2022	GL_JOURNAL	PWC0476893	1680	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	394.91	
01/25/2022	GL_JOURNAL	SAL0477775	220	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	102.56	
01/25/2022	GL_JOURNAL	SAL0477775	202	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-85.58	
02/08/2022	GL_JOURNAL	PWC0478625	2150	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	13.80	
02/08/2022	GL_JOURNAL	PWC0478625	2151	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	394.91	
02/23/2022	GL_JOURNAL	SAL0479532	449	5262499	02/23/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	231.78	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
02/23/2022	GL_JOURNAL	SAL0479532	450	5247107	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	231.78
02/23/2022	GL_JOURNAL	SAL0479532	451	5294629	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	18.54
02/23/2022	GL_JOURNAL	SAL0479532	452	5277343	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	241.05
03/08/2022	GL_JOURNAL	PWC0480053	18319	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	394.91
03/23/2022	GL_JOURNAL	SAL0480948	11	Oct-Feb	03/23/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	565.95
04/07/2022	GL_JOURNAL	PWC0481695	5499	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	394.91
04/20/2022	GL_JOURNAL	SAL0482528	180	5273327	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	153.86
04/29/2022	GL_JOURNAL	SAL0483186	10	No Jrnl Ref	04/29/2022/Transfer of appropriations to reverse a				0.00	0.00	0.00	-565.95
05/05/2022	GL_JOURNAL	PWC0483593	19031	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	394.91
06/08/2022	GL_JOURNAL	PWC0486184	19903	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	394.91
07/08/2022	GL_JOURNAL	PWC0488122	1832	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	394.91
Number of Transactions 26						Totals		-1,960.56	2,587.00	0.00	0.00	4,547.56

<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>				
0200	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	1466		07/01/2021/Load 2021-22 Board-Approved Original Bu				253.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3209	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1.93
08/06/2021	GL_JOURNAL	PWC0469381	3210	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	24.36
09/09/2021	GL_JOURNAL	PWC0470959	3857	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	24.36
10/08/2021	GL_JOURNAL	PWC0472326	6473	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	25.33
11/08/2021	GL_JOURNAL	PWC0474182	31610	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.03
11/08/2021	GL_JOURNAL	PWC0474182	31611	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	25.33
12/08/2021	GL_JOURNAL	PWC0475908	6750	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.96
12/08/2021	GL_JOURNAL	PWC0475908	6751	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	25.33
01/06/2022	GL_JOURNAL	PWC0476893	5949	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	25.33
02/08/2022	GL_JOURNAL	PWC0478625	18356	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	25.33
03/08/2022	GL_JOURNAL	PWC0480053	8821	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	25.33
04/07/2022	GL_JOURNAL	PWC0481695	10330	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	25.33
05/05/2022	GL_JOURNAL	PWC0483593	1170	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	25.33
06/08/2022	GL_JOURNAL	PWC0486184	4766	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	25.33
07/08/2022	GL_JOURNAL	PWC0488122	6744	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	25.33
Number of Transactions 16						Totals		-53.94	253.00	0.00	0.00	306.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	32120	00	3602	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	276		10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31612	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	138.00	
Number of Transactions 2						Totals	-138.00	0.00	0.00	138.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
10/15/2021	GL_BD_JRNL	0000472816	477		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	474		10/22/2021/Transfer appropriations for multiple de	127.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	474		10/22/2021/Transfer appropriations for multiple de	-127.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	507		11/08/2021/Transfer of appropriations for multiple	127.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20231	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	19.32	
12/08/2021	GL_JOURNAL	PRM0475905	1054	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.32	
01/06/2022	GL_JOURNAL	PRM0476892	1056	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	18.74	
02/08/2022	GL_JOURNAL	PRM0478622	1085	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	18.74	
02/23/2022	GL_JOURNAL	SAL0479532	453	5262499	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	11.34	
02/23/2022	GL_JOURNAL	SAL0479532	454	5247107	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	11.34	
02/23/2022	GL_JOURNAL	SAL0479532	455	5294629	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.91	
02/23/2022	GL_JOURNAL	SAL0479532	456	5277343	02/23/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	11.79	
03/08/2022	GL_JOURNAL	PRM0480052	4252	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	18.74	
04/07/2022	GL_JOURNAL	PRM0481690	1069	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.74	
04/20/2022	GL_JOURNAL	SAL0482528	181	5273327	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	7.53	
05/05/2022	GL_JOURNAL	PRM0483592	5911	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.74	
06/08/2022	GL_JOURNAL	PRM0486183	10189	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	18.74	
07/08/2022	GL_JOURNAL	PRM0488121	634	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.74	
Number of Transactions 18						Totals	-85.73	127.00	0.00	212.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	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	844		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3936	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	3937	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	32120	00	3702	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
09/09/2021	GL_JOURNAL	PRM0470958	6402	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3975	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	3057	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	3058	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3815	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3816	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3667	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8691	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6969	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3776	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8660	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4986	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3325	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 16							Totals	0.00	0.00	0.00
0200	32120	00	3702	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										
11/08/2021	GL_BD_JRNL	0000474184	75		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	3059	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
0200	32120	00	3985	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
10/15/2021	GL_BD_JRNL	0000472816	478		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	476		10/22/2021/Transfer appropriations for multiple de		141.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38654	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	24.08	
11/03/2021	GL_BD_JRNL	0000473292	476		10/22/2021/Transfer appropriations for multiple de		-141.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	508		11/08/2021/Transfer of appropriations for multiple		141.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39399	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	24.08	
12/29/2021	GL_JOURNAL	PAY0476618	40203	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	24.08	
01/28/2022	GL_JOURNAL	PAY0477988	39489	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	24.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
02/23/2022	GL_JOURNAL	SAL0479532	448	5277343	02/23/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	15.72
02/25/2022	GL_JOURNAL	PAY0479669	40605	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	24.08
03/29/2022	GL_JOURNAL	PAY0481163	40998	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	24.08
04/20/2022	GL_JOURNAL	SAL0482528	179	5273327	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	8.36
04/27/2022	GL_JOURNAL	PAY0482994	41332	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	24.08
05/26/2022	GL_JOURNAL	PAY0485217	41048	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	24.08
06/29/2022	GL_JOURNAL	PAY0487423	41806	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	24.08
Number of Transactions 15						Totals	-99.80	141.00	0.00	0.00	240.80	
<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>				
0200	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1467	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.65
10/28/2021	GL_JOURNAL	PAY0473405	40741	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.65
11/24/2021	GL_JOURNAL	PAY0475232	41506	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.65
12/29/2021	GL_JOURNAL	PAY0476618	42337	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.65
01/28/2022	GL_JOURNAL	PAY0477988	41632	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.65
02/25/2022	GL_JOURNAL	PAY0479669	42760	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.65
03/29/2022	GL_JOURNAL	PAY0481163	43175	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.65
04/27/2022	GL_JOURNAL	PAY0482994	43538	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.65
05/26/2022	GL_JOURNAL	PAY0485217	43243	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.65
06/29/2022	GL_JOURNAL	PAY0487423	44032	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.65
Number of Transactions 11						Totals	-0.50	16.00	0.00	0.00	16.50	
Number of Transactions 307						Account	Totals 3000s	-41,184.63	47,541.00	0.00	0.00	88,725.63
Number of Transactions 352						Resource	Totals 32120	-117,761.07	151,851.00	0.00	0.00	269,612.07
<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>				
0200	32130	00	1162	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32130	00	1162	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	491		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1904	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,500.00	
03/07/2022	GL_JOURNAL	PAY0480003	479	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	3,100.00	
03/29/2022	GL_JOURNAL	PAY0481163	1869	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	32,345.00	
04/07/2022	GL_JOURNAL	PAY0481665	476	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	9,125.00	
04/27/2022	GL_JOURNAL	PAY0482994	1908	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	10,900.00	
05/05/2022	GL_JOURNAL	PAY0483566	555	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	9,850.00	
05/26/2022	GL_JOURNAL	PAY0485217	1904	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11,325.00	
06/08/2022	GL_JOURNAL	PAY0486143	568	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	10,650.00	
06/29/2022	GL_JOURNAL	PAY0487423	1946	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12,450.00	
07/08/2022	GL_JOURNAL	PAY0488108	393	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2,128.75	
Number of Transactions 11						Totals	-107,373.75	0.00	0.00	0.00	107,373.75
05/26/2022	GL_BD_JRNL	0000485258	131		05/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	1905	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	750.00	
Number of Transactions 2						Totals	-750.00	0.00	0.00	0.00	750.00
06/08/2022	GL_BD_JRNL	0000486146	130		06/08/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	569	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	250.00	
Number of Transactions 2						Totals	-250.00	0.00	0.00	0.00	250.00
03/28/2022	GL_BD_JRNL	0000481169	262		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32130	00	1162	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
03/29/2022	GL_JOURNAL	PAY0481163	1871	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	800.00		
05/26/2022	GL_JOURNAL	PAY0485217	1906	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	275.00		
Number of Transactions 3							Totals	-1,075.00	0.00	0.00	1,075.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	204		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	480	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	500.00		
03/29/2022	GL_JOURNAL	PAY0481163	1872	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	250.00		
04/07/2022	GL_JOURNAL	PAY0481665	477	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	1,150.00		
04/27/2022	GL_JOURNAL	PAY0482994	1909	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,250.00		
05/05/2022	GL_JOURNAL	PAY0483566	556	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	470.00		
05/26/2022	GL_JOURNAL	PAY0485217	1907	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	500.00		
06/08/2022	GL_JOURNAL	PAY0486143	570	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	525.00		
06/29/2022	GL_JOURNAL	PAY0487423	1947	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,250.00		
Number of Transactions 9							Totals	-5,895.00	0.00	0.00	5,895.00	
Number of Transactions 27							Account	Totals 1000s	-115,343.75	0.00	0.00	115,343.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32130	00	3101	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	492		02/28/2022/	Open zero dollar strings/		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8978	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	296.10		
03/07/2022	GL_JOURNAL	PAY0480003	2468	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	169.20		
03/29/2022	GL_JOURNAL	PAY0481163	8988	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,889.05		
04/07/2022	GL_JOURNAL	PAY0481665	2392	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	689.49		
04/27/2022	GL_JOURNAL	PAY0482994	9081	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,252.08		
05/05/2022	GL_JOURNAL	PAY0483566	2682	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	1,032.12		
05/26/2022	GL_JOURNAL	PAY0485217	8945	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,277.46		
06/08/2022	GL_JOURNAL	PAY0486143	2766	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	1,125.18		

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	32130	00	3101	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
06/29/2022	GL_JOURNAL	PAY0487423	9201	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,556.64	
07/08/2022	GL_JOURNAL	PAY0488108	2510	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	25.54	
Number of Transactions 11							Totals	-12,312.86	0.00	0.00	12,312.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	32130	00	3101	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
05/26/2022	GL_BD_JRNL	0000485258	132		05/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8946	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	42.30	
Number of Transactions 2							Totals	-42.30	0.00	0.00	42.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	32130	00	3101	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
06/08/2022	GL_BD_JRNL	0000486146	131		06/08/2022/Open	zero dollar strings/		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2767	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	42.30	
Number of Transactions 2							Totals	-42.30	0.00	0.00	42.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	32130	00	3101	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
03/28/2022	GL_BD_JRNL	0000481169	263		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8992	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	42.30	
05/26/2022	GL_JOURNAL	PAY0485217	8950	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	46.53	
Number of Transactions 3							Totals	-88.83	0.00	0.00	88.83
<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>			
0200	32130	00	3101	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											

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

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			
0200	32130	00	3101	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
03/07/2022	GL_BD_JRNL	0000480012	205		02/28/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2469	PAYROLL	02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	84.60
04/27/2022	GL_JOURNAL	PAY0482994	9085	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	42.30
05/05/2022	GL_JOURNAL	PAY0483566	2683	PAYROLL	04/30/2022	22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	37.22
Number of Transactions 4							Totals	-164.12	0.00	0.00	164.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32130	00	3301	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
02/25/2022	GL_BD_JRNL	0000479671	493		02/28/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14907	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	265.74
03/07/2022	GL_JOURNAL	PAY0480003	3774	PAYROLL	02/28/2022	22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	175.17
03/29/2022	GL_JOURNAL	PAY0481163	15020	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	682.91
04/07/2022	GL_JOURNAL	PAY0481665	3695	PAYROLL	03/31/2022	22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	336.92
04/27/2022	GL_JOURNAL	PAY0482994	15135	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	344.04
05/05/2022	GL_JOURNAL	PAY0483566	4129	PAYROLL	04/30/2022	22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	344.33
05/26/2022	GL_JOURNAL	PAY0485217	14982	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	350.21
06/08/2022	GL_JOURNAL	PAY0486143	4256	PAYROLL	05/31/2022	22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	402.43
06/29/2022	GL_JOURNAL	PAY0487423	15377	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	373.37
07/08/2022	GL_JOURNAL	PAY0488108	4270	PAYROLL	06/30/2022	22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	144.13
Number of Transactions 11							Totals	-3,419.25	0.00	0.00	3,419.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32130	00	3301	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
05/26/2022	GL_BD_JRNL	0000485258	133		05/31/2022	Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14983	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	41.87
Number of Transactions 2							Totals	-41.87	0.00	0.00	41.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32130	00	3301	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32130	00	3301	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/08/2022	GL_BD_JRNL	0000486146	132		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	4257	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	3.63
Number of Transactions 2							Totals	-3.63	0.00	0.00	0.00	3.63
<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>				
0200	32130	00	3301	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/28/2022	GL_BD_JRNL	0000481169	264		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	15024	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	11.60
05/26/2022	GL_JOURNAL	PAY0485217	14987	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.99
Number of Transactions 3							Totals	-15.59	0.00	0.00	0.00	15.59
<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>				
0200	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	206		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3775	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	7.25
03/29/2022	GL_JOURNAL	PAY0481163	15026	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.62
04/07/2022	GL_JOURNAL	PAY0481665	3696	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	16.68
04/27/2022	GL_JOURNAL	PAY0482994	15140	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	18.12
05/05/2022	GL_JOURNAL	PAY0483566	4130	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	6.81
05/26/2022	GL_JOURNAL	PAY0485217	14989	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	7.25
06/08/2022	GL_JOURNAL	PAY0486143	4258	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	24.67
06/29/2022	GL_JOURNAL	PAY0487423	15382	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	18.13
Number of Transactions 9							Totals	-102.53	0.00	0.00	0.00	102.53
<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>				
0200	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	494		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34593	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	27.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_JOURNAL	PAY0480003	5816	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	15.50	
03/29/2022	GL_JOURNAL	PAY0481163	34903	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	161.73	
04/07/2022	GL_JOURNAL	PAY0481665	5679	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	45.63	
04/27/2022	GL_JOURNAL	PAY0482994	35163	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.50	
05/05/2022	GL_JOURNAL	PAY0483566	6316	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	49.25	
05/26/2022	GL_JOURNAL	PAY0485217	34944	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	56.63	
06/08/2022	GL_JOURNAL	PAY0486143	6490	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	53.25	
06/29/2022	GL_JOURNAL	PAY0487423	35548	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	62.25	
07/08/2022	GL_JOURNAL	PAY0488108	6396	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	10.63	
Number of Transactions 11						Totals		-536.87	0.00	0.00	0.00	536.87
05/26/2022	GL_BD_JRNL	0000485258	134		05/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34945	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.75	
Number of Transactions 2						Totals		-3.75	0.00	0.00	0.00	3.75
06/08/2022	GL_BD_JRNL	0000486146	133		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6491	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 2						Totals		-1.25	0.00	0.00	0.00	1.25
03/28/2022	GL_BD_JRNL	0000481169	265		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34907	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.00	
05/26/2022	GL_JOURNAL	PAY0485217	34949	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.38	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	32130	00	3501	1110	5750	01000	4216	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals -5.38 0.00 0.00 0.00 5.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	207	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5817	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	2.50
03/29/2022	GL_JOURNAL	PAY0481163	34909	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.25
04/07/2022	GL_JOURNAL	PAY0481665	5680	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	5.75
04/27/2022	GL_JOURNAL	PAY0482994	35168	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.25
05/05/2022	GL_JOURNAL	PAY0483566	6317	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	2.35
05/26/2022	GL_JOURNAL	PAY0485217	34951	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.50
06/08/2022	GL_JOURNAL	PAY0486143	6492	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	2.64
06/29/2022	GL_JOURNAL	PAY0487423	35553	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.25

Number of Transactions 9 Totals -29.49 0.00 0.00 0.00 29.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32130	00	3601	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

03/08/2022	GL_BD_JRNL	0000480054	239	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18320	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	85.56
03/08/2022	GL_JOURNAL	PWC0480053	18321	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	151.80
04/07/2022	GL_JOURNAL	PWC0481695	5500	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	251.85
04/07/2022	GL_JOURNAL	PWC0481695	5501	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	892.72
05/05/2022	GL_JOURNAL	PWC0483593	19032	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	271.86
05/05/2022	GL_JOURNAL	PWC0483593	19033	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	300.84
06/08/2022	GL_JOURNAL	PWC0486184	19904	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	293.94
06/08/2022	GL_JOURNAL	PWC0486184	19905	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	312.57
07/08/2022	GL_JOURNAL	PWC0488122	1833	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	58.75
07/08/2022	GL_JOURNAL	PWC0488122	1834	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	343.62

Number of Transactions 11 Totals -2,963.51 0.00 0.00 0.00 2,963.51

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32130	00	3601	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
06/08/2022	GL_BD_JRNL	0000486186	56		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	19906	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	20.70
Number of Transactions 2							Totals	-20.70	0.00	0.00	0.00	20.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32130	00	3601	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
06/08/2022	GL_BD_JRNL	0000486186	57		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	19907	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	6.90
Number of Transactions 2							Totals	-6.90	0.00	0.00	0.00	6.90
<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>				
0200	32130	00	3601	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
04/07/2022	GL_BD_JRNL	0000481697	70		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5502	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	22.08
06/08/2022	GL_JOURNAL	PWC0486184	19908	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	7.59
Number of Transactions 3							Totals	-29.67	0.00	0.00	0.00	29.67
<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>				
0200	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	240		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18322	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	13.80
04/07/2022	GL_JOURNAL	PWC0481695	5503	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	5504	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	31.74
05/05/2022	GL_JOURNAL	PWC0483593	19034	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	12.97
05/05/2022	GL_JOURNAL	PWC0483593	19035	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	34.50
06/08/2022	GL_JOURNAL	PWC0486184	19909	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	13.80
06/08/2022	GL_JOURNAL	PWC0486184	19910	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	14.49
07/08/2022	GL_JOURNAL	PWC0488122	1835	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	34.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description	Budget Period					
0200	32130	00	3601	1130 5770 01000 4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
Number of Transactions 9					Totals	-162.70	0.00	0.00	0.00	162.70
Number of Transactions 103					Account	Totals 3000s	-19,993.50	0.00	0.00	19,993.50
Number of Transactions 130					Resource	Totals 32130	-135,337.25	0.00	0.00	135,337.25
0200	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	491	08/11/2021/Transfer of appropriations for school s	7,679.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	7,679.00	7,679.00	0.00	0.00	0.00
0200	32150	00	1957	2130 0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly										
08/11/2021	GL_BD_JRNL	0000469648	496	08/11/2021/Transfer of appropriations for school s	330.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1076	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	720.81	
12/29/2021	GL_JOURNAL	PAY0476618	3769	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	720.81	
Number of Transactions 3					Totals	-1,111.62	330.00	0.00	0.00	1,441.62
Number of Transactions 4					Account	Totals 1000s	6,567.38	8,009.00	0.00	1,441.62
0200	32150	00	2451	2700 0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly										
08/11/2021	GL_BD_JRNL	0000469648	500	08/11/2021/Transfer of appropriations for school s	7,252.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1030	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	1,268.11	
09/30/2021	GL_JOURNAL	PAY0471927	6957	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,413.65	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	32150	00	2451	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly															
10/07/2021	GL_JOURNAL	PAY0472314	1824	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	2,181.75		
10/21/2021	GL_JOURNAL	PAY0473048	5885	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	43.60		
10/28/2021	GL_JOURNAL	PAY0473405	6829	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,389.89		
11/08/2021	GL_JOURNAL	PAY0474170	1971	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	3,260.44		
11/24/2021	GL_JOURNAL	PAY0475232	7045	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,041.43		
12/08/2021	GL_JOURNAL	PAY0475886	1767	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	1,066.32		
12/29/2021	GL_JOURNAL	PAY0476618	7210	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,188.04		
01/06/2022	GL_JOURNAL	PAY0476887	818	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	1,518.30		
01/28/2022	GL_JOURNAL	PAY0477988	6939	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,833.35		
02/08/2022	GL_JOURNAL	PAY0478612	2248	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,079.61		
02/25/2022	GL_JOURNAL	PAY0479669	7121	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,812.69		
03/07/2022	GL_JOURNAL	PAY0480003	1808	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	2,377.64		
03/29/2022	GL_JOURNAL	PAY0481163	7095	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,796.07		
04/07/2022	GL_JOURNAL	PAY0481665	1762	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1,948.25		
05/05/2022	GL_JOURNAL	PAY0483566	1969	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	3,697.13		
05/26/2022	GL_JOURNAL	PAY0485217	7058	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,602.49		
06/08/2022	GL_JOURNAL	PAY0486143	2016	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	899.98		
07/08/2022	GL_JOURNAL	PAY0488108	1811	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	1,503.23		
07/15/2022	GL_JOURNAL	0000488646	39	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	0.00	-5,598.99		
07/15/2022	GL_JOURNAL	0000488646	21	Sept-May	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	0.00	-2,712.73		
07/15/2022	GL_JOURNAL	0000488646	11	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	0.00	-1,927.18		
07/15/2022	GL_JOURNAL	0000488646	1	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	0.00	-4,814.15		
07/15/2022	GL_JOURNAL	0000488646	61	Feb-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	0.00	-769.00		
07/15/2022	GL_JOURNAL	0000488646	31	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	0.00	-2,546.03		
07/15/2022	GL_JOURNAL	0000488646	49	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	0.00	-5,838.83		
Number of Transactions 28									Totals	-6,463.06	7,252.00	0.00	0.00	13,715.06	
Number of Transactions 28									Account	Totals 2000s	-6,463.06	7,252.00	0.00	0.00	13,715.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	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	492		08/11/2021/Transfer of appropriations for school s				1,240.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32150	00	3101	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	1,240.00	1,240.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	497						53.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2355	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	121.96	
12/29/2021	GL_JOURNAL	PAY0476618	9057	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	121.96	
Number of Transactions 3									Totals	-190.92	53.00	0.00	0.00	243.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	501						1,501.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1774	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	208.99	
09/30/2021	GL_JOURNAL	PAY0471927	11666	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	267.66	
10/07/2021	GL_JOURNAL	PAY0472314	3101	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	356.80	
10/21/2021	GL_JOURNAL	PAY0473048	9978	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	6.74	
10/28/2021	GL_JOURNAL	PAY0473405	11381	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	515.52	
11/08/2021	GL_JOURNAL	PAY0474170	3399	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	442.00	
11/24/2021	GL_JOURNAL	PAY0475232	11689	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	435.68	
12/08/2021	GL_JOURNAL	PAY0475886	3025	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	72.90	
12/29/2021	GL_JOURNAL	PAY0476618	12006	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	407.22	
01/06/2022	GL_JOURNAL	PAY0476887	1383	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00		0.00	0.00	134.49	
01/28/2022	GL_JOURNAL	PAY0477988	11591	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	401.73	
02/08/2022	GL_JOURNAL	PAY0478612	3893	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	247.32	
02/25/2022	GL_JOURNAL	PAY0479669	11958	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	371.82	
03/07/2022	GL_JOURNAL	PAY0480003	3170	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	418.01	
03/29/2022	GL_JOURNAL	PAY0481163	12041	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	416.05	
04/07/2022	GL_JOURNAL	PAY0481665	3125	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	232.46	
05/05/2022	GL_JOURNAL	PAY0483566	3473	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	700.02	
05/26/2022	GL_JOURNAL	PAY0485217	12012	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	259.61	
06/08/2022	GL_JOURNAL	PAY0486143	3572	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	190.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32150	00	3202	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
07/08/2022	GL_JOURNAL	PAY0488108	3447	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	293.19	
07/15/2022	GL_JOURNAL	0000488646	50	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00		0.00	0.00	-1,351.80	
07/15/2022	GL_JOURNAL	0000488646	62	Feb-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00		0.00	0.00	-171.00	
07/15/2022	GL_JOURNAL	0000488646	2	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00		0.00	0.00	-999.81	
07/15/2022	GL_JOURNAL	0000488646	12	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00		0.00	0.00	-362.38	
07/15/2022	GL_JOURNAL	0000488646	22	Sept-May	06/30/2022/Transfer of expenses due to resource ov				0.00		0.00	0.00	-621.51	
07/15/2022	GL_JOURNAL	0000488646	40	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00		0.00	0.00	-1,282.70	
Number of Transactions 27									Totals	-88.84	1,501.00	0.00	0.00	1,589.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	493		08/11/2021/Transfer of appropriations for school s				111.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	111.00	111.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	498		08/11/2021/Transfer of appropriations for school s				5.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	3637	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	10.45	
12/29/2021	GL_JOURNAL	PAY0476618	14843	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	10.32	
Number of Transactions 3									Totals	-15.77	5.00	0.00	0.00	20.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	502		08/11/2021/Transfer of appropriations for school s				555.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2717	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	96.99	
09/30/2021	GL_JOURNAL	PAY0471927	17511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	107.99	
10/07/2021	GL_JOURNAL	PAY0472314	4737	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	166.92	
10/21/2021	GL_JOURNAL	PAY0473048	15303	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32150	00	3302	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	17072	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.99	
11/08/2021	GL_JOURNAL	PAY0474170	5188	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	249.42	
11/24/2021	GL_JOURNAL	PAY0475232	17509	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	156.21	
12/08/2021	GL_JOURNAL	PAY0475886	4641	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	81.56	
12/29/2021	GL_JOURNAL	PAY0476618	17971	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	243.92	
01/06/2022	GL_JOURNAL	PAY0476887	2090	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	116.13	
01/28/2022	GL_JOURNAL	PAY0477988	17407	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	140.27	
02/08/2022	GL_JOURNAL	PAY0478612	5962	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	82.58	
02/25/2022	GL_JOURNAL	PAY0479669	18101	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	215.17	
03/07/2022	GL_JOURNAL	PAY0480003	4811	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	181.85	
03/29/2022	GL_JOURNAL	PAY0481163	18259	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	137.40	
04/07/2022	GL_JOURNAL	PAY0481665	4754	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	149.04	
05/05/2022	GL_JOURNAL	PAY0483566	5255	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	282.82	
05/26/2022	GL_JOURNAL	PAY0485217	18212	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	122.60	
06/08/2022	GL_JOURNAL	PAY0486143	5437	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	68.83	
07/08/2022	GL_JOURNAL	PAY0488108	5325	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	115.00	
07/15/2022	GL_JOURNAL	0000488646	41	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	-428.34	
07/15/2022	GL_JOURNAL	0000488646	13	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	-147.42	
07/15/2022	GL_JOURNAL	0000488646	23	Sept-May	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	-207.72	
07/15/2022	GL_JOURNAL	0000488646	3	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	-368.29	
07/15/2022	GL_JOURNAL	0000488646	6	Feb-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	-57.00	
07/15/2022	GL_JOURNAL	0000488646	51	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	-446.68	
07/15/2022	GL_JOURNAL	0000488646	32	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov			0.00	0.00	0.00	-194.75	
Number of Transactions 28							Totals	-495.84	555.00	0.00	0.00	1,050.84
<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>				
0200	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	494		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	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>				
0200	32150	00	3501	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32150	00	3501	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
12/08/2021	GL_BD_JRNL	0000475893	103				11/30/2021/Open zero dollar strings/		0.00	0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5586	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00		0.00	3.60	
12/29/2021	GL_JOURNAL	PAY0476618	34211	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00		0.00	3.60	
Number of Transactions 3									Totals	-7.20	0.00	0.00	0.00	7.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	503				08/11/2021/Transfer of appropriations for school s		4.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3888	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00		0.00	0.63	
09/30/2021	GL_JOURNAL	PAY0471927	35855	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00		0.00	11.35	
10/07/2021	GL_JOURNAL	PAY0472314	6728	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00		0.00	12.08	
10/21/2021	GL_JOURNAL	PAY0473048	20786	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00		0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	35895	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00		0.00	11.95	
11/08/2021	GL_JOURNAL	PAY0474170	7385	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00		0.00	16.30	
11/24/2021	GL_JOURNAL	PAY0475232	36585	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00		0.00	10.20	
12/08/2021	GL_JOURNAL	PAY0475886	6590	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00		0.00	5.35	
12/29/2021	GL_JOURNAL	PAY0476618	37342	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00		0.00	15.93	
01/06/2022	GL_JOURNAL	PAY0476887	3012	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00		0.00	7.59	
01/28/2022	GL_JOURNAL	PAY0477988	36706	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00		0.00	9.17	
02/08/2022	GL_JOURNAL	PAY0478612	8412	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00		0.00	5.40	
02/25/2022	GL_JOURNAL	PAY0479669	37788	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00		0.00	14.06	
03/07/2022	GL_JOURNAL	PAY0480003	6853	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00		0.00	11.87	
03/29/2022	GL_JOURNAL	PAY0481163	38144	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00		0.00	8.99	
04/07/2022	GL_JOURNAL	PAY0481665	6738	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00		0.00	9.75	
05/05/2022	GL_JOURNAL	PAY0483566	7442	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00		0.00	18.49	
05/26/2022	GL_JOURNAL	PAY0485217	38177	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00		0.00	8.00	
06/08/2022	GL_JOURNAL	PAY0486143	7671	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00		0.00	4.49	
07/08/2022	GL_JOURNAL	PAY0488108	7452	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00		0.00	7.52	
07/15/2022	GL_JOURNAL	0000488646	33	Sept-Jun			06/30/2022/Transfer of expenses due to resource ov		0.00	0.00		0.00	-12.67	
07/15/2022	GL_JOURNAL	0000488646	42	Sept-Jun			06/30/2022/Transfer of expenses due to resource ov		0.00	0.00		0.00	-27.72	
07/15/2022	GL_JOURNAL	0000488646	52	Sept-Jun			06/30/2022/Transfer of expenses due to resource ov		0.00	0.00		0.00	-29.33	
07/15/2022	GL_JOURNAL	0000488646	64	Feb-Jun			06/30/2022/Transfer of expenses due to resource ov		0.00	0.00		0.00	-3.00	
07/15/2022	GL_JOURNAL	0000488646	4	Sept-Jun			06/30/2022/Transfer of expenses due to resource ov		0.00	0.00		0.00	-24.66	
07/15/2022	GL_JOURNAL	0000488646	24	Sept-May			06/30/2022/Transfer of expenses due to resource ov		0.00	0.00		0.00	-13.26	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	32150	00	3502	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
07/15/2022	GL_JOURNAL	0000488646	14	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov		0.00	0.00	0.00	-9.05
Number of Transactions 28						Totals	-65.65	4.00	0.00	69.65
<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>		
0200	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	495		08/11/2021/Transfer of appropriations for school s		184.00	0.00	0.00	0.00
Number of Transactions 1						Totals	184.00	184.00	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>		
0200	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	499		08/11/2021/Transfer of appropriations for school s		8.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1919	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	19.89
01/06/2022	GL_JOURNAL	PWC0476893	1681	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	19.89
Number of Transactions 3						Totals	-31.78	8.00	0.00	39.78
<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>		
0200	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	504		08/11/2021/Transfer of appropriations for school s		173.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3858	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	35.00
10/08/2021	GL_JOURNAL	PWC0472326	6474	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	39.02
10/08/2021	GL_JOURNAL	PWC0472326	6475	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	60.22
11/08/2021	GL_JOURNAL	PWC0474182	31613	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.20
11/08/2021	GL_JOURNAL	PWC0474182	31614	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	65.96
11/08/2021	GL_JOURNAL	PWC0474182	31615	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	89.99
12/08/2021	GL_JOURNAL	PWC0475908	6752	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	29.43
12/08/2021	GL_JOURNAL	PWC0475908	6753	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	56.34
01/06/2022	GL_JOURNAL	PWC0476893	5950	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	41.91
01/06/2022	GL_JOURNAL	PWC0476893	5951	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	87.99

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	32150	00	3602	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified							
02/08/2022	GL_JOURNAL	PWC0478625	18357	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	29.80			
02/08/2022	GL_JOURNAL	PWC0478625	18358	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	50.60			
03/08/2022	GL_JOURNAL	PWC0480053	8822	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	65.62			
03/08/2022	GL_JOURNAL	PWC0480053	8823	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	77.63			
04/07/2022	GL_JOURNAL	PWC0481695	10331	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	49.57			
04/07/2022	GL_JOURNAL	PWC0481695	10332	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	53.77			
05/05/2022	GL_JOURNAL	PWC0483593	1171	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	102.04			
06/08/2022	GL_JOURNAL	PWC0486184	4767	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	24.84			
06/08/2022	GL_JOURNAL	PWC0486184	4768	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	44.23			
07/08/2022	GL_JOURNAL	PWC0488122	6745	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	41.49			
07/15/2022	GL_JOURNAL	0000488646	53	Sept-Jun	06/30/2022/Transfer of expenses due to resource ov				0.00	0.00	0.00	0.00	-34.00			
Number of Transactions 22										Totals	-839.65	173.00	0.00	0.00	1,012.65	
Number of Transactions 121										Account	Totals 3000s	-196.65	3,838.00	0.00	0.00	4,034.65
Number of Transactions 153										Resource	Totals 32150	-92.33	19,099.00	0.00	0.00	19,191.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	32160	00	1107	1000	1110	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher							
04/14/2022	GL_BD_JRNL	0000482203	21		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	9887	SAL0475482	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	2,065.44			
04/26/2022	GL_BD_JRNL	0000482908	204		04/26/2022/Transfer of appropriations for multiple				2,065.00	0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	-0.44	2,065.00	0.00	0.00	2,065.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	32160	00	1157	1000	1110	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly							
04/14/2022	GL_BD_JRNL	0000482203	120		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10135	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	55,047.60			
04/14/2022	GL_JOURNAL	0000482202	10136	PAY0470429	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-1,511.10			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	32160	00	1157	1000	1110 01000 0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly										
04/14/2022	GL_JOURNAL	0000482202	10137	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	22,431.75	
04/14/2022	GL_JOURNAL	0000482202	10138	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,692.48	
04/14/2022	GL_JOURNAL	0000482202	10139	PAY0474170	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	245.50	
04/26/2022	GL_BD_JRNL	0000482908	823		04/26/2022/Transfer of appropriations for multiple	77,906.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.23	77,906.00	0.00	77,906.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	32160	00	1162	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr										
04/14/2022	GL_BD_JRNL	0000482203	182				0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10371	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	255.43	
04/14/2022	GL_JOURNAL	0000482202	10372	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	10.21	
04/26/2022	GL_BD_JRNL	0000482908	2482		04/26/2022/Transfer of appropriations for multiple		266.00	0.00	0.00	
Number of Transactions 4						Totals	0.36	266.00	0.00	265.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	32160	00	1240	3140	5001	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 1240 - Nurse										
04/14/2022	GL_BD_JRNL	0000482203	218				0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10451	SAL0475482	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	1,252.73	
04/26/2022	GL_BD_JRNL	0000482908	2220		04/26/2022/Transfer of appropriations for multiple		1,253.00	0.00	0.00	
Number of Transactions 3						Totals	0.27	1,253.00	0.00	1,252.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	32160	00	1308	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal									
04/14/2022	GL_BD_JRNL	0000482203	286				0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	10631	SAL0475995	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	2,876.08
04/26/2022	GL_BD_JRNL	0000482908	1215		04/26/2022/Transfer of appropriations for multiple		2,876.00	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	32160	00	1308	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal														
Number of Transactions 3									Totals	-0.08	2,876.00	0.00	0.00	2,876.08	
Number of Transactions 20									Account	Totals 1000s	-0.12	84,366.00	0.00	0.00	84,366.12
	<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>						
	0200	32160	00	2201	8100	0000	01000	7002	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
04/14/2022	GL_BD_JRNL	0000482203	470		03/31/2022/	Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10940	SAL0474400	03/31/2022/	Transfer of expenses for for multiple d		0.00		0.00	0.00	0.00	829.87		
04/14/2022	GL_JOURNAL	0000482202	10941	SAL0474665	03/31/2022/	Transfer of expenses for for multiple d		0.00		0.00	0.00	0.00	376.34		
04/26/2022	GL_BD_JRNL	0000482908	851		04/26/2022/	Transfer of appropriations for multiple		1,206.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.21	1,206.00	0.00	0.00	1,206.21	
	<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>						
	0200	32160	00	2451	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly														
04/14/2022	GL_BD_JRNL	0000482203	718		03/31/2022/	Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11588	PAY0468710	03/31/2022/	Transfer of expenses for for multiple d		0.00		0.00	0.00	0.00	1,530.51		
04/14/2022	GL_JOURNAL	0000482202	11589	PAY0471927	03/31/2022/	Transfer of expenses for for multiple d		0.00		0.00	0.00	0.00	880.35		
04/14/2022	GL_JOURNAL	0000482202	11590	PAY0473048	03/31/2022/	Transfer of expenses for for multiple d		0.00		0.00	0.00	0.00	61.22		
04/26/2022	GL_BD_JRNL	0000482908	1216		04/26/2022/	Transfer of appropriations for multiple		2,472.00		0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.08	2,472.00	0.00	0.00	2,472.08	
Number of Transactions 9									Account	Totals 2000s	-0.29	3,678.00	0.00	0.00	3,678.29
	<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>						
	0200	32160	00	3101	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/14/2022	GL_BD_JRNL	0000482203	914		03/31/2022/	Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32160	00	3101	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/14/2022	GL_JOURNAL	0000482202	12176	PAY0468710	03/31/2022/Transfer				0.00	0.00	0.00	0.00	9,198.10	
04/14/2022	GL_JOURNAL	0000482202	12177	PAY0470429	03/31/2022/Transfer				0.00	0.00	0.00	0.00	-244.04	
04/14/2022	GL_JOURNAL	0000482202	12178	PAY0471927	03/31/2022/Transfer				0.00	0.00	0.00	0.00	3,795.45	
04/14/2022	GL_JOURNAL	0000482202	12179	PAY0473048	03/31/2022/Transfer				0.00	0.00	0.00	0.00	287.34	
04/14/2022	GL_JOURNAL	0000482202	12180	PAY0474170	03/31/2022/Transfer				0.00	0.00	0.00	0.00	41.54	
04/14/2022	GL_JOURNAL	0000482202	12181	SAL0475482	03/31/2022/Transfer				0.00	0.00	0.00	0.00	349.47	
04/26/2022	GL_BD_JRNL	0000482908	1851		04/26/2022/Transfer				13,428.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.14	13,428.00	0.00	0.00	13,427.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32160	00	3101	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/14/2022	GL_BD_JRNL	0000482203	915		03/31/2022/Open				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12182	SAL0475995	03/31/2022/Transfer				0.00	0.00	0.00	0.00	486.63	
04/26/2022	GL_BD_JRNL	0000482908	2520		04/26/2022/Transfer				487.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.37	487.00	0.00	0.00	486.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32160	00	3101	3140	5001	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/14/2022	GL_BD_JRNL	0000482203	916		03/31/2022/Open				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12183	SAL0475482	03/31/2022/Transfer				0.00	0.00	0.00	0.00	211.97	
04/26/2022	GL_BD_JRNL	0000482908	1555		04/26/2022/Transfer				212.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.03	212.00	0.00	0.00	211.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32160	00	3202	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions														
04/14/2022	GL_BD_JRNL	0000482203	1152		03/31/2022/Open				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12867	PAY0468710	03/31/2022/Transfer				0.00	0.00	0.00	0.00	350.63	
04/14/2022	GL_JOURNAL	0000482202	12868	PAY0473048	03/31/2022/Transfer				0.00	0.00	0.00	0.00	14.03	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	32160	00	3202	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions											
04/26/2022	GL_BD_JRNL	0000482908	2416		04/26/2022/Transfer of appropriations for multiple			365.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.34	365.00	0.00	0.00	364.66
<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>			
0200	32160	00	3301	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/14/2022	GL_BD_JRNL	0000482203	1338		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13378	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	798.03
04/14/2022	GL_JOURNAL	0000482202	13379	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-115.60
04/14/2022	GL_JOURNAL	0000482202	13380	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	324.42
04/14/2022	GL_JOURNAL	0000482202	13381	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	24.69
04/14/2022	GL_JOURNAL	0000482202	13382	PAY0474170	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	3.56
04/14/2022	GL_JOURNAL	0000482202	13383	SAL0475482	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	29.95
04/26/2022	GL_BD_JRNL	0000482908	1303		04/26/2022/Transfer of appropriations for multiple			1,065.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-0.05	1,065.00	0.00	0.00	1,065.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	32160	00	3301	3140	5001	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/14/2022	GL_BD_JRNL	0000482203	1339		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13384	SAL0475482	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	18.16
04/26/2022	GL_BD_JRNL	0000482908	1008		04/26/2022/Transfer of appropriations for multiple			18.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.16	18.00	0.00	0.00	18.16
<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>			
0200	32160	00	3302	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/14/2022	GL_BD_JRNL	0000482203	1640		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14370	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	117.09
04/14/2022	GL_JOURNAL	0000482202	14371	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	67.35
04/14/2022	GL_JOURNAL	0000482202	14372	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	4.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	32160	00	3302	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/26/2022	GL_BD_JRNL	0000482908	1102		04/26/2022/Transfer of appropriations for multiple			189.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.12	189.00	0.00	0.00	189.12
<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>			
0200	32160	00	3302	8100	0000	01000	7002	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/14/2022	GL_BD_JRNL	0000482203	1641		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14373	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	12.04
04/14/2022	GL_JOURNAL	0000482202	14374	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	51.46
04/14/2022	GL_JOURNAL	0000482202	14375	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	5.47
04/14/2022	GL_JOURNAL	0000482202	14376	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	23.34
04/26/2022	GL_BD_JRNL	0000482908	568		04/26/2022/Transfer of appropriations for multiple			92.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.31	92.00	0.00	0.00	92.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	32160	00	3501	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif											
04/14/2022	GL_BD_JRNL	0000482203	1976		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15859	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	27.68
04/14/2022	GL_JOURNAL	0000482202	15860	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.76
04/14/2022	GL_JOURNAL	0000482202	15861	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	301.69
04/14/2022	GL_JOURNAL	0000482202	15862	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	8.51
04/14/2022	GL_JOURNAL	0000482202	15863	PAY0474170	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.23
04/14/2022	GL_JOURNAL	0000482202	15864	SAL0475482	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	10.32
04/26/2022	GL_BD_JRNL	0000482908	2393		04/26/2022/Transfer of appropriations for multiple			349.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.33	349.00	0.00	0.00	348.67
<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>			
0200	32160	00	3501	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif											
04/14/2022	GL_BD_JRNL	0000482203	1977		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32160	00	3501	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_JOURNAL	0000482202	15865	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	14.38
04/26/2022	GL_BD_JRNL	0000482908	382		04/26/2022/Transfer of appropriations for multiple				14.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.38	14.00	0.00	0.00	14.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32160	00	3501	3140	5001	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1978		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15866	SAL0475482	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	6.26
04/26/2022	GL_BD_JRNL	0000482908	718		04/26/2022/Transfer of appropriations for multiple				6.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.26	6.00	0.00	0.00	6.26
<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>				
0200	32160	00	3502	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2280		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16711	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.76
04/14/2022	GL_JOURNAL	0000482202	16712	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.13
04/14/2022	GL_JOURNAL	0000482202	16713	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.30
04/26/2022	GL_BD_JRNL	0000482908	929		04/26/2022/Transfer of appropriations for multiple				11.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-0.19	11.00	0.00	0.00	11.19
<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>				
0200	32160	00	3502	8100	0000	01000	7002	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2281		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16714	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	10.29
04/14/2022	GL_JOURNAL	0000482202	16715	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	11.74
04/26/2022	GL_BD_JRNL	0000482908	1365		04/26/2022/Transfer of appropriations for multiple				22.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	32160	00	3502	8100	0000	01000	7002	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	4	Totals	-0.03	22.00	0.00	0.00	22.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	32160	00	3601	1000	1110	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif									

04/14/2022	GL_BD_JRNL	0000482203	2591	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17753	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	7.05
04/14/2022	GL_JOURNAL	0000482202	17760	SAL0475482	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	57.01
04/14/2022	GL_JOURNAL	0000482202	17754	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1,519.31
04/14/2022	GL_JOURNAL	0000482202	17755	PWC0470959	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-41.71
04/14/2022	GL_JOURNAL	0000482202	17756	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	619.12
04/14/2022	GL_JOURNAL	0000482202	17757	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.28
04/14/2022	GL_JOURNAL	0000482202	17758	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	6.78
04/14/2022	GL_JOURNAL	0000482202	17759	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	46.71
04/26/2022	GL_BD_JRNL	0000482908	2728	04/26/2022/Transfer of appropriations for multiple				2,215.00	0.00	0.00	0.00	0.00

Number of Transactions	10	Totals	0.45	2,215.00	0.00	0.00	2,214.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	32160	00	3601	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif									

04/14/2022	GL_BD_JRNL	0000482203	2592	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17761	SAL0475995	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	79.38
04/26/2022	GL_BD_JRNL	0000482908	394	04/26/2022/Transfer of appropriations for multiple				79.00	0.00	0.00	0.00	0.00

Number of Transactions	3	Totals	-0.38	79.00	0.00	0.00	79.38
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	32160	00	3601	3140	5001	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif									

04/14/2022	GL_BD_JRNL	0000482203	2593	03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17762	SAL0475482	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	34.57
04/26/2022	GL_BD_JRNL	0000482908	2675	04/26/2022/Transfer of appropriations for multiple				35.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	32160	00	3601	3140	5001	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	0.43	35.00	0.00	0.00	34.57	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	32160	00	3602	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2895		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18663	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	42.24		
04/14/2022	GL_JOURNAL	0000482202	18664	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	24.30		
04/14/2022	GL_JOURNAL	0000482202	18665	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1.69		
04/26/2022	GL_BD_JRNL	0000482908	806		04/26/2022/Transfer of appropriations for multiple					68.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.23	68.00	0.00	0.00	68.23	
	<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>						
	0200	32160	00	3602	8100	0000	01000	7002	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2896		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18666	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	22.90		
04/14/2022	GL_JOURNAL	0000482202	18667	SAL0474665	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	10.39		
04/26/2022	GL_BD_JRNL	0000482908	631		04/26/2022/Transfer of appropriations for multiple					33.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.29	33.00	0.00	0.00	33.29	
Number of Transactions 88									Account	Totals 3000s	-0.31	18,688.00	0.00	0.00	18,688.31
Number of Transactions 117									Resource	Totals 32160	-0.72	106,732.00	0.00	0.00	106,732.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	33100	00	2104	1110	5730	01000	4104	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	2076		07/01/2021/Load 2021-22 Board-Approved Original Bu					25,912.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	33100	00	2104	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
08/26/2021	GL_JOURNAL	PAY0470429	2487	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	371.94
09/30/2021	GL_JOURNAL	PAY0471927	3937	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,144.03
10/21/2021	GL_JOURNAL	PAY0473048	3166	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.88
10/28/2021	GL_JOURNAL	PAY0473405	4070	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,793.69
11/24/2021	GL_JOURNAL	PAY0475232	4215	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,793.70
12/29/2021	GL_JOURNAL	PAY0476618	4354	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,406.88
01/28/2022	GL_JOURNAL	PAY0477988	4179	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,793.70
02/25/2022	GL_JOURNAL	PAY0479669	4335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,793.70
03/29/2022	GL_JOURNAL	PAY0481163	4250	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,793.70
04/27/2022	GL_JOURNAL	PAY0482994	4317	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,793.70
05/26/2022	GL_JOURNAL	PAY0485217	4304	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,664.76
06/29/2022	GL_JOURNAL	PAY0487423	4380	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,289.40

Number of Transactions 13					Totals	-1,742.08	25,912.00	0.00	0.00	27,654.08	

01/28/2022	GL_JOURNAL	PAY0477988	4742	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	103.49

Number of Transactions 2					Totals	-103.49	0.00	0.00	0.00	103.49	

Number of Transactions 15					Account	Totals 2000s	-1,845.57	25,912.00	0.00	0.00	27,757.57

06/23/2021	GL_JOURNAL	PAY0470429	8000	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	85.22
09/30/2021	GL_JOURNAL	PAY0471927	11676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	949.39
10/21/2021	GL_JOURNAL	PAY0473048	9990	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.41
10/28/2021	GL_JOURNAL	PAY0473405	11390	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	640.03
11/24/2021	GL_JOURNAL	PAY0475232	11699	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	640.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	33100	00	3202	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
12/29/2021	GL_JOURNAL	PAY0476618	12016	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	551.42
01/28/2022	GL_JOURNAL	PAY0477988	11600	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	663.74
02/25/2022	GL_JOURNAL	PAY0479669	11965	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	640.03
03/29/2022	GL_JOURNAL	PAY0481163	12048	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	640.03
04/27/2022	GL_JOURNAL	PAY0482994	12161	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	640.03
05/26/2022	GL_JOURNAL	PAY0485217	12020	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	610.50
06/29/2022	GL_JOURNAL	PAY0487423	12364	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	295.40

Number of Transactions 13 Totals -399.23 5,960.00 0.00 0.00 6,359.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	33100	00	3202	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													

06/23/2021 GL_BD_JRNL ORG0466503 1468 07/01/2021/Load 2021-22 Board-Approved Original Bu 1.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	33100	00	3302	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													

06/23/2021	GL_BD_JRNL	ORG0466503	1470		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,982.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12332	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	28.45
09/30/2021	GL_JOURNAL	PAY0471927	17523	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	317.03
10/21/2021	GL_JOURNAL	PAY0473048	15315	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.14
10/28/2021	GL_JOURNAL	PAY0473405	17082	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	213.75
11/24/2021	GL_JOURNAL	PAY0475232	17520	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	213.73
12/29/2021	GL_JOURNAL	PAY0476618	17982	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	184.14
01/28/2022	GL_JOURNAL	PAY0477988	17417	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	221.65
02/25/2022	GL_JOURNAL	PAY0479669	18110	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	213.74
03/29/2022	GL_JOURNAL	PAY0481163	18267	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	213.73
04/27/2022	GL_JOURNAL	PAY0482994	18419	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	213.73
05/26/2022	GL_JOURNAL	PAY0485217	18220	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	203.88
06/29/2022	GL_JOURNAL	PAY0487423	18706	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	98.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	33100	00	3302	1110	5730	01000	4104	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

Number of Transactions 13 Totals -141.63 1,982.00 0.00 0.00 2,123.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	33100	00	3431	1110	5730	01000	4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1471	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.68
10/28/2021	GL_JOURNAL	PAY0473405	21825	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.68
11/24/2021	GL_JOURNAL	PAY0475232	22339	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.68
12/29/2021	GL_JOURNAL	PAY0476618	22863	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.68
01/28/2022	GL_JOURNAL	PAY0477988	22250	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.68
02/25/2022	GL_JOURNAL	PAY0479669	22984	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.68
03/29/2022	GL_JOURNAL	PAY0481163	23204	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.68
04/27/2022	GL_JOURNAL	PAY0482994	23403	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.68
05/26/2022	GL_JOURNAL	PAY0485217	23169	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.68
06/29/2022	GL_JOURNAL	PAY0487423	23728	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.68

Number of Transactions 11 Totals 0.20 77.00 0.00 0.00 76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	33100	00	3451	1110	5730	01000	4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1472	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	72.96
10/28/2021	GL_JOURNAL	PAY0473405	26114	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	72.96
11/24/2021	GL_JOURNAL	PAY0475232	26658	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	72.96
12/29/2021	GL_JOURNAL	PAY0476618	27227	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	72.96
01/28/2022	GL_JOURNAL	PAY0477988	26659	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	72.96
02/25/2022	GL_JOURNAL	PAY0479669	27419	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	72.96
03/29/2022	GL_JOURNAL	PAY0481163	27675	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	72.96
04/27/2022	GL_JOURNAL	PAY0482994	27899	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	72.96
05/26/2022	GL_JOURNAL	PAY0485217	27671	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	72.96
06/29/2022	GL_JOURNAL	PAY0487423	28245	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	72.96

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	33100	00	3451	1110	5730	01000	4104	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	-57.60	672.00	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>						
0200	33100	00	3471	1110	5730	01000	4104	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1473	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,777.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,348.80		
10/28/2021	GL_JOURNAL	PAY0473405	30384	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	1,348.80		
11/24/2021	GL_JOURNAL	PAY0475232	30961	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	1,348.80		
12/29/2021	GL_JOURNAL	PAY0476618	31574	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	1,348.80		
01/28/2022	GL_JOURNAL	PAY0477988	31050	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	1,392.96		
02/25/2022	GL_JOURNAL	PAY0479669	31833	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	1,392.96		
03/29/2022	GL_JOURNAL	PAY0481163	32127	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	1,392.96		
04/27/2022	GL_JOURNAL	PAY0482994	32373	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	1,392.96		
05/26/2022	GL_JOURNAL	PAY0485217	32149	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	1,392.96		
06/29/2022	GL_JOURNAL	PAY0487423	32735	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1,392.96		
Number of Transactions 11									Totals	1,024.04	14,777.00	0.00	0.00	13,752.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	33100	00	3502	1110	5730	01000	4104	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1474	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16801	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	0.18		
09/30/2021	GL_JOURNAL	PAY0471927	35867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	37.36		
10/21/2021	GL_JOURNAL	PAY0473048	20798	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.07		
10/28/2021	GL_JOURNAL	PAY0473405	35905	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	13.97		
11/24/2021	GL_JOURNAL	PAY0475232	36596	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	13.97		
12/29/2021	GL_JOURNAL	PAY0476618	37353	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	12.03		
01/28/2022	GL_JOURNAL	PAY0477988	36716	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	14.49		
02/25/2022	GL_JOURNAL	PAY0479669	37797	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	13.97		
03/29/2022	GL_JOURNAL	PAY0481163	38152	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	13.97		
04/27/2022	GL_JOURNAL	PAY0482994	38451	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	13.97		
05/26/2022	GL_JOURNAL	PAY0485217	38185	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	13.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	38880	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.45	
Number of Transactions 13						Totals	-140.76	13.00	0.00	153.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	33100	00	3502	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1475						619.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3859	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	10.27
10/08/2021	GL_JOURNAL	PWC0472326	6476	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	114.38
11/08/2021	GL_JOURNAL	PWC0474182	31616	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.41
11/08/2021	GL_JOURNAL	PWC0474182	31617	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	77.11
12/08/2021	GL_JOURNAL	PWC0475908	6754	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	77.11
01/06/2022	GL_JOURNAL	PWC0476893	5952	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	66.43
02/08/2022	GL_JOURNAL	PWC0478625	18359	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	2.86
02/08/2022	GL_JOURNAL	PWC0478625	18360	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	77.11
03/08/2022	GL_JOURNAL	PWC0480053	8824	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	77.11
04/07/2022	GL_JOURNAL	PWC0481695	10333	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	77.11
05/05/2022	GL_JOURNAL	PWC0483593	1172	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	77.11
06/08/2022	GL_JOURNAL	PWC0486184	4769	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	73.55
07/08/2022	GL_JOURNAL	PWC0488122	6746	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	35.59
Number of Transactions 14						Totals	-147.15	619.00	0.00	0.00	766.15	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	33100	00	3702	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1477						70.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6403	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.00
10/08/2021	GL_JOURNAL	PRM0472330	3976	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.19
11/08/2021	GL_JOURNAL	PRM0474180	3060	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	3061	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	7.54
12/08/2021	GL_JOURNAL	PRM0475905	3817	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.54
01/06/2022	GL_JOURNAL	PRM0476892	3668	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.80
02/08/2022	GL_JOURNAL	PRM0478622	8692	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	6.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	33100	00	3702	1110	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
03/08/2022	GL_JOURNAL	PRM0480052	6970	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.73
04/07/2022	GL_JOURNAL	PRM0481690	3777	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.73
05/05/2022	GL_JOURNAL	PRM0483592	8661	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.73
06/08/2022	GL_JOURNAL	PRM0486183	4987	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	6.42
07/08/2022	GL_JOURNAL	PRM0488121	3326	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.11

Number of Transactions 13 Totals 0.44 70.00 0.00 0.00 69.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	33100	00	3702	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	1476		07/01/2021/Load 2021-22 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	33100	00	3995	1110	5730	01000	4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1479		07/01/2021/Load 2021-22 Board-Approved Original Bu	39.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3.94
10/28/2021	GL_JOURNAL	PAY0473405	40743	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	3.94
11/24/2021	GL_JOURNAL	PAY0475232	41508	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	3.94
12/29/2021	GL_JOURNAL	PAY0476618	42339	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	3.94
01/28/2022	GL_JOURNAL	PAY0477988	41634	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	3.94
02/25/2022	GL_JOURNAL	PAY0479669	42762	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	3.94
03/29/2022	GL_JOURNAL	PAY0481163	43177	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	3.94
04/27/2022	GL_JOURNAL	PAY0482994	43541	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	3.94
05/26/2022	GL_JOURNAL	PAY0485217	43246	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	3.94
06/29/2022	GL_JOURNAL	PAY0487423	44035	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	3.94

Number of Transactions 11 Totals -0.40 39.00 0.00 0.00 39.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	33100	00	3995	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement 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

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						
0200	33100	00	3995	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1478		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	
Number of Transactions 113									Account	Totals 3000s	140.91	24,212.00	0.00	0.00
Number of Transactions 128									Resource	Totals 33100	-1,704.66	50,124.00	0.00	0.00
0200	60530	00	4301	1000	1110	01000	0000	2022						
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies														
06/14/2022	GL_BD_JRNL	0000486613	24		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	
Number of Transactions 1									Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00
Number of Transactions 1									Resource	Totals 60530	5,000.00	5,000.00	0.00	0.00
0200	65000	00	4301	1110	5730	01000	4104	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1559		07/01/2021/Load 2022 Preliminary 25% Budget for ac				100.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1401		07/01/2021/Remove 2022 Preliminary 25% Budget for				-100.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1563		07/01/2021/Load 2021-22 Board-Approved	Original Bu			400.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	400.00	400.00	0.00	0.00	
0200	65000	00	4301	1110	5750	01000	4216	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65000	00	4301	1110	5750	01000	4216	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1557		07/01/2021/Load 2022 Preliminary 25% Budget for ac				38.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1402		07/01/2021/Remove 2022 Preliminary 25% Budget for				-38.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1561		07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00		0.00	0.00	0.00	
01/31/2022	PO_POENC	0000392926	1	RREQ479820	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	182.31	0.00	
01/31/2022	PO_POENC	0000392926	1	RREQ479820	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	182.31	0.00	
01/31/2022	PO_POENC	0000392926	1	RREQ479820	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	0.00	0.00	
01/31/2022	PO_POENC	0000392926	1	RREQ479820	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	-182.31	0.00	
01/31/2022	PO_POENC	0000392926	1	RREQ479820	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		-169.20	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479820	1		Staples Contract & Commercial Inc/144342/Expo Dry				0.00		169.20	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479820	1		Staples Contract & Commercial Inc/144342/Expo Dry				0.00		169.20	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479820	1		Staples Contract & Commercial Inc/144342/Expo Dry				0.00		0.00	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479820	1		Staples Contract & Commercial Inc/144342/Expo Dry				0.00		-169.20	0.00	0.00	
02/03/2022	AP_VOUCHER	01221981	1	P0000392926	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	0.00	182.31	
02/03/2022	AP_VOUCHER	01221981	1	P0000392926	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	-182.31	0.00	
Number of Transactions 14									Totals	-32.31	150.00	0.00	0.00	182.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65000	00	4301	1110	5770	01000	4262	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1558		07/01/2021/Load 2022 Preliminary 25% Budget for ac				70.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1403		07/01/2021/Remove 2022 Preliminary 25% Budget for				-70.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1562		07/01/2021/Load 2021-22 Board-Approved Original Bu				280.00		0.00	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479844	1		Staples Contract & Commercial Inc/144342/Duracell				0.00		41.08	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479844	1		Staples Contract & Commercial Inc/144342/Duracell				0.00		41.08	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479844	1		Staples Contract & Commercial Inc/144342/Duracell				0.00		0.00	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479844	1		Staples Contract & Commercial Inc/144342/Duracell				0.00		-41.08	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479844	2		Staples Contract & Commercial Inc/144342/Duracell				0.00		24.42	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479844	2		Staples Contract & Commercial Inc/144342/Duracell				0.00		24.42	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479844	2		Staples Contract & Commercial Inc/144342/Duracell				0.00		0.00	0.00	0.00	
01/31/2022	REQ_PREENC	REQ479844	2		Staples Contract & Commercial Inc/144342/Duracell				0.00		-24.42	0.00	0.00	
02/03/2022	PO_POENC	0000393158	1	RREQ480177	STAPLES DC-001/Staples Nonstick Top-Loading Sheet				0.00		0.00	130.81	0.00	
02/03/2022	PO_POENC	0000393158	1	RREQ480177	STAPLES DC-001/Staples Nonstick Top-Loading Sheet				0.00		0.00	130.81	0.00	
02/03/2022	PO_POENC	0000393158	1	RREQ480177	STAPLES DC-001/Staples Nonstick Top-Loading Sheet				0.00		0.00	0.00	0.00	
02/03/2022	PO_POENC	0000393158	1	RREQ480177	STAPLES DC-001/Staples Nonstick Top-Loading Sheet				0.00		0.00	-130.81	0.00	
02/03/2022	PO_POENC	0000393158	1	RREQ480177	STAPLES DC-001/Staples Nonstick Top-Loading Sheet				0.00		-121.40	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/03/2022	REQ_PREENC	REQ480177	1		Staples Contract & Commercial Inc/144342/Staples N		0.00		121.40			
02/03/2022	REQ_PREENC	REQ480177	1		Staples Contract & Commercial Inc/144342/Staples N		0.00		121.40			
02/03/2022	REQ_PREENC	REQ480177	1		Staples Contract & Commercial Inc/144342/Staples N		0.00		0.00			
02/03/2022	REQ_PREENC	REQ480177	1		Staples Contract & Commercial Inc/144342/Staples N		0.00		-121.40			
02/03/2022	PO_POENC	0000393167	1	RREQ479844	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00			
02/03/2022	PO_POENC	0000393167	1	RREQ479844	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00			
02/03/2022	PO_POENC	0000393167	1	RREQ479844	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00			
02/03/2022	PO_POENC	0000393167	1	RREQ479844	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-44.26			
02/03/2022	PO_POENC	0000393167	1	RREQ479844	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-41.08			
02/03/2022	PO_POENC	0000393167	2	RREQ479844	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00			
02/03/2022	PO_POENC	0000393167	2	RREQ479844	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00			
02/03/2022	PO_POENC	0000393167	2	RREQ479844	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00			
02/03/2022	PO_POENC	0000393167	2	RREQ479844	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-24.42			
02/04/2022	AP_VOUCHER	01222154	1	P0000393158	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00			
02/04/2022	AP_VOUCHER	01222154	1	P0000393158	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00			
02/05/2022	AP_VOUCHER	01222328	1	P0000393167	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00			
02/05/2022	AP_VOUCHER	01222328	1	P0000393167	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00			
02/05/2022	AP_VOUCHER	01222328	2	P0000393167	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00			
02/05/2022	AP_VOUCHER	01222328	2	P0000393167	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00			
Number of Transactions 36							Totals	78.61	280.00	0.00	0.00	201.39
05/28/2021	GL_BD_JRNL	PRE0465180	1560		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1404		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1564		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00
0200	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1561		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1405		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1565		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00		0.00				
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 59							Account	Totals 4000s	546.30	930.00	0.00	0.00	383.70
Number of Transactions 59							Resource	Totals 65000	546.30	930.00	0.00	0.00	383.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	65003	00	1107	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2862		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	345	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	357	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	354	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	483	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	484	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	486	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	485	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	490	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	491	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	492	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	500	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	501	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00				
Number of Transactions 14							Totals	-21,341.34	83,562.00	0.00	0.00	104,903.34	
<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>					
0200	65003	00	1107	1110	5750	01000	4216	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	1107	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2866		07/01/2021/Load	2021-22	Board-Approved Original Bu		76,584.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	346	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	4,971.47	
08/26/2021	GL_JOURNAL	PAY0470429	358	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,971.47	
09/30/2021	GL_JOURNAL	PAY0471927	432	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,170.00	
10/21/2021	GL_JOURNAL	PAY0473048	355	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	397.72	
10/28/2021	GL_JOURNAL	PAY0473405	484	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5,170.00	
11/24/2021	GL_JOURNAL	PAY0475232	485	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,170.00	
12/29/2021	GL_JOURNAL	PAY0476618	487	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5,170.00	
01/28/2022	GL_JOURNAL	PAY0477988	486	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5,170.00	
02/25/2022	GL_JOURNAL	PAY0479669	491	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	6,649.96	
03/29/2022	GL_JOURNAL	PAY0481163	492	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,396.02	
04/27/2022	GL_JOURNAL	PAY0482994	493	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5,427.99	
05/26/2022	GL_JOURNAL	PAY0485217	501	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5,427.99	
06/29/2022	GL_JOURNAL	PAY0487423	502	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,427.99	
Number of Transactions 14									Totals	13,063.39	76,584.00	0.00	0.00	63,520.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2863		07/01/2021/Load	2021-22	Board-Approved Original Bu		85,135.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2864		07/01/2021/Load	2021-22	Board-Approved Original Bu		68,108.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2865		07/01/2021/Load	2021-22	Board-Approved Original Bu		85,135.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	347	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	17,945.78
08/26/2021	GL_JOURNAL	PAY0470429	359	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	15,145.78
09/30/2021	GL_JOURNAL	PAY0471927	433	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	24,343.70
10/21/2021	GL_JOURNAL	PAY0473048	356	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1,211.66
10/28/2021	GL_JOURNAL	PAY0473405	485	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	24,343.69
11/24/2021	GL_JOURNAL	PAY0475232	486	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	24,343.70
12/29/2021	GL_JOURNAL	PAY0476618	488	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	24,343.70
01/28/2022	GL_JOURNAL	PAY0477988	487	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	24,343.70
02/25/2022	GL_JOURNAL	PAY0479669	492	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	24,343.70
03/29/2022	GL_JOURNAL	PAY0481163	493	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	24,343.70
04/27/2022	GL_JOURNAL	PAY0482994	494	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	24,343.70
05/26/2022	GL_JOURNAL	PAY0485217	502	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	24,343.70
06/29/2022	GL_JOURNAL	PAY0487423	503	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	24,343.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0200	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
Number of Transactions 16							Totals	-39,362.21	238,378.00	0.00	0.00	277,740.21	
0200	65003	00	1162	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	422	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	365	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	1853	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	173.36		
Number of Transactions 3							Totals	-346.72	0.00	0.00	0.00	346.72	
0200	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	326	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1772	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	138.69		
11/24/2021	GL_JOURNAL	PAY0475232	1854	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	173.36		
06/29/2022	GL_JOURNAL	PAY0487423	1948	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	200.00		
Number of Transactions 4							Totals	-512.05	0.00	0.00	0.00	512.05	
Number of Transactions 51							Account	Totals 1000s	-48,498.93	398,524.00	0.00	0.00	447,022.93
0200	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2085	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	2086	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,584.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2087	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	2163	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	643.13		
09/30/2021	GL_JOURNAL	PAY0471927	3597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,138.74		
10/21/2021	GL_JOURNAL	PAY0473048	2845	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	20.82		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	65003	00	2101	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
10/28/2021	GL_JOURNAL	PAY0473405	3722	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,898.65	
11/24/2021	GL_JOURNAL	PAY0475232	3861	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,908.36	
12/29/2021	GL_JOURNAL	PAY0476618	3984	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,941.04	
01/28/2022	GL_JOURNAL	PAY0477988	3805	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,277.01	
02/25/2022	GL_JOURNAL	PAY0479669	3954	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,141.72	
03/29/2022	GL_JOURNAL	PAY0481163	3862	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	586.25	
04/07/2022	GL_JOURNAL	PAY0481665	1184	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1,900.18	
04/21/2022	GL_JOURNAL	SAL0482616	110	REF5404428	04/21/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,074.80	
07/01/2022	GL_JOURNAL	SAL0487726	1	REF5285385	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-698.53	
Number of Transactions 15						Totals	26,361.43	51,044.00	0.00	0.00	24,682.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	2104	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
06/23/2021	GL_BD_JRNL	ORG0466498	2080				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,478.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2081				07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2078				07/01/2021/Load 2021-22 Board-Approved Original Bu	32,390.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2488	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	956.43
09/30/2021	GL_JOURNAL	PAY0471927	3938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	9,209.24
10/21/2021	GL_JOURNAL	PAY0473048	3167	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	38.26
10/28/2021	GL_JOURNAL	PAY0473405	4071	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	7,183.79
11/24/2021	GL_JOURNAL	PAY0475232	4216	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	7,183.78
12/29/2021	GL_JOURNAL	PAY0476618	4355	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	6,189.11
01/28/2022	GL_JOURNAL	PAY0477988	4180	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	7,183.78
02/25/2022	GL_JOURNAL	PAY0479669	4336	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	7,183.78
03/29/2022	GL_JOURNAL	PAY0481163	4251	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	7,183.78
04/27/2022	GL_JOURNAL	PAY0482994	4318	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	7,183.78
05/26/2022	GL_JOURNAL	PAY0485217	4305	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	6,852.23
06/29/2022	GL_JOURNAL	PAY0487423	4381	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	3,315.60
Number of Transactions 15						Totals	-3,032.56	66,631.00	0.00	0.00	69,663.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	2104	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	65003	00	2104	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	2077		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2079		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2489	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	797.02	
09/30/2021	GL_JOURNAL	PAY0471927	3939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7,885.40	
10/21/2021	GL_JOURNAL	PAY0473048	3168	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	31.88	
10/28/2021	GL_JOURNAL	PAY0473405	4072	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	5,986.48	
11/24/2021	GL_JOURNAL	PAY0475232	4217	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5,986.48	
12/29/2021	GL_JOURNAL	PAY0476618	4356	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5,157.58	
01/28/2022	GL_JOURNAL	PAY0477988	4181	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5,986.48	
02/25/2022	GL_JOURNAL	PAY0479669	4337	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,993.24	
03/29/2022	GL_JOURNAL	PAY0481163	4252	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	6,047.87	
04/27/2022	GL_JOURNAL	PAY0482994	4319	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5,515.72	
05/26/2022	GL_JOURNAL	PAY0485217	4306	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5,261.15	
06/29/2022	GL_JOURNAL	PAY0487423	4382	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,545.72	
Number of Transactions 14									Totals	1,330.98	55,526.00	0.00	0.00	54,195.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	65003	00	2104	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	2082		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	2490	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	3940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,102.06	
10/21/2021	GL_JOURNAL	PAY0473048	3169	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	4073	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,102.06	
11/24/2021	GL_JOURNAL	PAY0475232	4218	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,102.06	
12/29/2021	GL_JOURNAL	PAY0476618	4357	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,811.01	
01/28/2022	GL_JOURNAL	PAY0477988	4182	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,102.06	
02/25/2022	GL_JOURNAL	PAY0479669	4338	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,102.06	
03/29/2022	GL_JOURNAL	PAY0481163	4253	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,102.06	
04/27/2022	GL_JOURNAL	PAY0482994	4320	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,811.00	
05/26/2022	GL_JOURNAL	PAY0485217	4307	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,005.04	
06/29/2022	GL_JOURNAL	PAY0487423	4383	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,018.69	
Number of Transactions 13									Totals	-1,319.15	18,230.00	0.00	0.00	19,549.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
09/30/2021	GL_BD_JRNL	0000471986	39									
				09/30/2021	Open zero dollar strings/		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	4074	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4219	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4358	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4183	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4339	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	4254	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/21/2022	GL_JOURNAL	SAL0482616	109	REF5404428	04/21/2022/Transfer	Certificated and Classified Sa		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4321	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4308	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	4384	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/01/2022	GL_JOURNAL	SAL0487726	3	REF5285385	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00			
07/01/2022	GL_JOURNAL	SAL0487726	4	REF5285385	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00			
Number of Transactions 13							Totals	-32,868.25	0.00	0.00	0.00	32,868.25
<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>				
0200	65003	00	2112	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
02/08/2022	GL_BD_JRNL	0000478613	444									
				01/31/2022	Open zero dollar strings/		0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	1641	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-87.30	0.00	0.00	0.00	87.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	2083									
				07/01/2021	Load 2021-22 Board-Approved	Original Bu	27,571.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2084									
				07/01/2021	Load 2021-22 Board-Approved	Original Bu	27,571.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2767	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4244	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1169	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	3443	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	4385	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4568	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
12/29/2021	GL_JOURNAL	PAY0476618	4723	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,974.36	
01/28/2022	GL_JOURNAL	PAY0477988	4559	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,449.73	
02/25/2022	GL_JOURNAL	PAY0479669	4733	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,993.24	
03/07/2022	GL_JOURNAL	PAY0480003	1229	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	282.42	
03/29/2022	GL_JOURNAL	PAY0481163	4651	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,993.24	
04/27/2022	GL_JOURNAL	PAY0482994	4716	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,993.24	
05/26/2022	GL_JOURNAL	PAY0485217	4705	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,942.39	
06/29/2022	GL_JOURNAL	PAY0487423	4782	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,381.50	
07/01/2022	GL_JOURNAL	SAL0487726	2	REF5285385	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-1,538.42	
							-----	-----	-----	-----	-----	
Number of Transactions 17							Totals	14,073.95	55,142.00	0.00	0.00	41,068.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	2151	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
10/28/2021	GL_BD_JRNL	0000473407	327		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4519	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	60.80	
11/08/2021	GL_JOURNAL	PAY0474170	1387	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	243.20	
11/24/2021	GL_JOURNAL	PAY0475232	4692	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	486.40	
12/29/2021	GL_JOURNAL	PAY0476618	4850	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	790.40	
01/28/2022	GL_JOURNAL	PAY0477988	4682	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	608.00	
02/08/2022	GL_JOURNAL	PAY0478612	1726	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	608.00	
02/25/2022	GL_JOURNAL	PAY0479669	4860	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	608.00	
03/07/2022	GL_JOURNAL	PAY0480003	1302	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	243.20	
							-----	-----	-----	-----	-----	
Number of Transactions 9							Totals	-3,648.00	0.00	0.00	0.00	3,648.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	2151	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	691		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4402	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	440.80	
10/07/2021	GL_JOURNAL	PAY0472314	1256	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	608.00	
10/28/2021	GL_JOURNAL	PAY0473405	4520	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	668.80	
11/08/2021	GL_JOURNAL	PAY0474170	1388	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	60.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65003	00	2151	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
12/08/2021	GL_JOURNAL	PAY0475886	1274	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	91.20	
04/07/2022	GL_JOURNAL	PAY0481665	1317	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	776.15	
05/05/2022	GL_JOURNAL	PAY0483566	1481	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	329.86	
Number of Transactions 8									Totals	-2,975.61	0.00	0.00	0.00	2,975.61
	<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>					
	0200	65003	00	2154	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
11/24/2021	GL_BD_JRNL	0000475256	437		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4785	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	129.36	
01/28/2022	GL_JOURNAL	PAY0477988	4743	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	25.87	
05/26/2022	GL_JOURNAL	PAY0485217	4867	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	129.36	
06/08/2022	GL_JOURNAL	PAY0486143	1625	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	129.36	
Number of Transactions 5									Totals	-413.95	0.00	0.00	0.00	413.95
	<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>					
	0200	65003	00	2165	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
09/29/2021	GL_BD_JRNL	0000471932	692		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4689	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	115.50	
Number of Transactions 2									Totals	-115.50	0.00	0.00	0.00	115.50
Number of Transactions 113									Account Totals 2000s	-2,693.96	246,573.00	0.00	0.00	249,266.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65003	00	3101	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1481		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,303.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4825	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1,416.67	
08/26/2021	GL_JOURNAL	PAY0470429	5915	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,422.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3101	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
09/30/2021	GL_JOURNAL	PAY0471927	8858	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,479.12	
10/21/2021	GL_JOURNAL	PAY0473048	7369	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	113.79	
10/28/2021	GL_JOURNAL	PAY0473405	8600	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,479.13	
11/24/2021	GL_JOURNAL	PAY0475232	8857	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,479.13	
12/29/2021	GL_JOURNAL	PAY0476618	9072	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,479.13	
01/28/2022	GL_JOURNAL	PAY0477988	8728	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,479.13	
02/25/2022	GL_JOURNAL	PAY0479669	8981	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,479.13	
03/29/2022	GL_JOURNAL	PAY0481163	8991	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,479.13	
04/27/2022	GL_JOURNAL	PAY0482994	9084	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,479.13	
05/26/2022	GL_JOURNAL	PAY0485217	8949	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,479.13	
06/29/2022	GL_JOURNAL	PAY0487423	9204	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,479.13	
Number of Transactions 14									Totals	-4,441.04	13,303.00	0.00	0.00	17,744.04
0200	65003	00	3101	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1480		07/01/2021/Load	2021-22 Board-Approved	Original Bu		12,192.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8858	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	29.33	
Number of Transactions 2									Totals	12,162.67	12,192.00	0.00	0.00	29.33
0200	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	1482		07/01/2021/Load	2021-22 Board-Approved	Original Bu		37,950.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4827	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3,018.45	
08/26/2021	GL_JOURNAL	PAY0470429	5916	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,562.66	
09/30/2021	GL_JOURNAL	PAY0471927	8861	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,118.96	
10/21/2021	GL_JOURNAL	PAY0473048	7371	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	205.02	
10/28/2021	GL_JOURNAL	PAY0473405	8601	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4,142.43	
11/24/2021	GL_JOURNAL	PAY0475232	8860	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,148.29	
12/29/2021	GL_JOURNAL	PAY0476618	9073	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4,118.96	
01/28/2022	GL_JOURNAL	PAY0477988	8729	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,118.96	
02/25/2022	GL_JOURNAL	PAY0479669	8982	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,118.96	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
03/29/2022	GL_JOURNAL	PAY0481163	8993	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,118.96	
04/27/2022	GL_JOURNAL	PAY0482994	9086	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,118.96	
05/26/2022	GL_JOURNAL	PAY0485217	8951	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,118.96	
06/29/2022	GL_JOURNAL	PAY0487423	9205	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,118.96	
Number of Transactions 14							Totals	-9,078.53	37,950.00	0.00	0.00	47,028.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3201	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	1292		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6098	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,138.96	
08/26/2021	GL_JOURNAL	PAY0470429	7118	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,138.96	
09/30/2021	GL_JOURNAL	PAY0471927	10674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,184.45	
10/21/2021	GL_JOURNAL	PAY0473048	8947	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	91.12	
10/28/2021	GL_JOURNAL	PAY0473405	10387	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,184.45	
11/24/2021	GL_JOURNAL	PAY0475232	10690	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,184.45	
12/29/2021	GL_JOURNAL	PAY0476618	10972	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,184.45	
01/28/2022	GL_JOURNAL	PAY0477988	10566	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,184.45	
02/25/2022	GL_JOURNAL	PAY0479669	10927	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,523.51	
03/29/2022	GL_JOURNAL	PAY0481163	10961	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,007.12	
04/27/2022	GL_JOURNAL	PAY0482994	11086	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,243.55	
05/26/2022	GL_JOURNAL	PAY0485217	10942	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,243.55	
06/29/2022	GL_JOURNAL	PAY0487423	11254	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,243.55	
Number of Transactions 14							Totals	-14,552.57	0.00	0.00	0.00	14,552.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1485		07/01/2021/	Load 2021-22 Board-Approved Original Bu		15,325.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8001	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	219.12	
09/30/2021	GL_JOURNAL	PAY0471927	11677	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,109.84	
10/21/2021	GL_JOURNAL	PAY0473048	9991	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.76	
10/28/2021	GL_JOURNAL	PAY0473405	11391	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,645.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	65003	00	3202	1110	5730 01000 4104	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
11/24/2021	GL_JOURNAL	PAY0475232	11700	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,675.43	
12/29/2021	GL_JOURNAL	PAY0476618	12017	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,417.92	
01/28/2022	GL_JOURNAL	PAY0477988	11601	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,651.74	
02/25/2022	GL_JOURNAL	PAY0479669	11966	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,645.80	
03/29/2022	GL_JOURNAL	PAY0481163	12049	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,645.81	
04/27/2022	GL_JOURNAL	PAY0482994	12162	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,645.80	
05/26/2022	GL_JOURNAL	PAY0485217	12021	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,599.48	
06/08/2022	GL_JOURNAL	PAY0486143	3574	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	29.64	
06/29/2022	GL_JOURNAL	PAY0487423	12365	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	759.60	
Number of Transactions 14						Totals	-729.74	15,325.00	0.00	0.00	16,054.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1484				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,771.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8002	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	182.60
09/30/2021	GL_JOURNAL	PAY0471927	11678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,806.55
10/21/2021	GL_JOURNAL	PAY0473048	9992	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	7.28
10/28/2021	GL_JOURNAL	PAY0473405	11392	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,371.50
11/24/2021	GL_JOURNAL	PAY0475232	11701	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,371.50
12/29/2021	GL_JOURNAL	PAY0476618	12018	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,181.60
01/28/2022	GL_JOURNAL	PAY0477988	11602	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,371.50
02/25/2022	GL_JOURNAL	PAY0479669	11967	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	685.75
03/29/2022	GL_JOURNAL	PAY0481163	12050	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,385.57
04/27/2022	GL_JOURNAL	PAY0482994	12163	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,263.65
05/26/2022	GL_JOURNAL	PAY0485217	12022	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,205.33
06/29/2022	GL_JOURNAL	PAY0487423	12366	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	583.22
Number of Transactions 13						Totals	354.95	12,771.00	0.00	0.00	12,416.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3202	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1483				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,193.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	65003	00	3202	1110	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
08/26/2021	GL_JOURNAL	PAY0470429	8003	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	64.12	
09/30/2021	GL_JOURNAL	PAY0471927	11679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	578.61	
10/21/2021	GL_JOURNAL	PAY0473048	9995	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	2.56	
10/28/2021	GL_JOURNAL	PAY0473405	11393	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	481.58	
11/24/2021	GL_JOURNAL	PAY0475232	11702	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	481.58	
12/29/2021	GL_JOURNAL	PAY0476618	12019	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	414.90	
01/28/2022	GL_JOURNAL	PAY0477988	11603	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	481.58	
02/08/2022	GL_JOURNAL	PAY0478612	3895	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	20.00	
02/25/2022	GL_JOURNAL	PAY0479669	11968	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	481.58	
03/29/2022	GL_JOURNAL	PAY0481163	12051	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	481.58	
04/27/2022	GL_JOURNAL	PAY0482994	12164	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	414.90	
05/26/2022	GL_JOURNAL	PAY0485217	12023	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	459.35	
06/29/2022	GL_JOURNAL	PAY0487423	12367	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	233.38	
Number of Transactions 14						Totals	-402.72	4,193.00	0.00	4,595.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	1486					07/01/2021/Load 2021-22 Board-Approved Original Bu	24,422.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8004	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	291.29	
09/30/2021	GL_JOURNAL	PAY0471927	11680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3,306.95	
10/07/2021	GL_JOURNAL	PAY0472314	3105	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	20.00	
10/21/2021	GL_JOURNAL	PAY0473048	9998	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	11.62	
10/28/2021	GL_JOURNAL	PAY0473405	11394	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,372.12	
11/24/2021	GL_JOURNAL	PAY0475232	11703	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,603.45	
12/29/2021	GL_JOURNAL	PAY0476618	12020	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,145.34	
01/28/2022	GL_JOURNAL	PAY0477988	11604	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,075.44	
02/25/2022	GL_JOURNAL	PAY0479669	11969	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,459.84	
03/29/2022	GL_JOURNAL	PAY0481163	12052	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,844.25	
04/07/2022	GL_JOURNAL	PAY0481665	3126	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	177.82	
04/27/2022	GL_JOURNAL	PAY0482994	12165	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,057.74	
05/05/2022	GL_JOURNAL	PAY0483566	3474	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	75.57	
05/26/2022	GL_JOURNAL	PAY0485217	12024	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2,249.11	
06/29/2022	GL_JOURNAL	PAY0487423	12368	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,189.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	65003	00	3202	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 16 Totals 2,542.05 24,422.00 0.00 0.00 21,879.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3301	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	1488						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,212.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8163	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	121.89
08/26/2021	GL_JOURNAL	PAY0470429	10193	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	121.89
09/30/2021	GL_JOURNAL	PAY0471927	14434	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	127.03
10/21/2021	GL_JOURNAL	PAY0473048	12616	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	9.75
10/28/2021	GL_JOURNAL	PAY0473405	14125	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	127.79
11/24/2021	GL_JOURNAL	PAY0475232	14499	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	127.10
12/29/2021	GL_JOURNAL	PAY0476618	14857	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	127.09
01/28/2022	GL_JOURNAL	PAY0477988	14409	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	127.10
02/25/2022	GL_JOURNAL	PAY0479669	14910	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	127.10
03/29/2022	GL_JOURNAL	PAY0481163	15023	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	127.10
04/27/2022	GL_JOURNAL	PAY0482994	15138	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	127.10
05/26/2022	GL_JOURNAL	PAY0485217	14986	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	127.10
06/29/2022	GL_JOURNAL	PAY0487423	15380	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	127.10

Number of Transactions 14 Totals -313.14 1,212.00 0.00 0.00 1,525.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	1487						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8164	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	380.31
08/26/2021	GL_JOURNAL	PAY0470429	10194	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	380.32
09/30/2021	GL_JOURNAL	PAY0471927	14436	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	395.60
10/07/2021	GL_JOURNAL	PAY0472314	3766	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.51
10/21/2021	GL_JOURNAL	PAY0473048	12617	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	30.43
10/28/2021	GL_JOURNAL	PAY0473405	14126	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	395.78
11/24/2021	GL_JOURNAL	PAY0475232	14500	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	398.10
12/29/2021	GL_JOURNAL	PAY0476618	14858	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	395.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	65003	00	3301	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
01/28/2022	GL_JOURNAL	PAY0477988	14410	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	395.59	
02/25/2022	GL_JOURNAL	PAY0479669	14911	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	508.85	
03/29/2022	GL_JOURNAL	PAY0481163	15025	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	336.40	
04/27/2022	GL_JOURNAL	PAY0482994	15139	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	415.36	
05/26/2022	GL_JOURNAL	PAY0485217	14988	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	415.36	
06/29/2022	GL_JOURNAL	PAY0487423	15381	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	415.36	

Number of Transactions 15						Totals			-3,755.57	1,110.00	0.00	0.00	4,865.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	1489		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,456.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8166	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	260.20	
08/26/2021	GL_JOURNAL	PAY0470429	10195	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	219.62	
09/30/2021	GL_JOURNAL	PAY0471927	14438	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	349.71	
10/21/2021	GL_JOURNAL	PAY0473048	12619	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	17.57	
10/28/2021	GL_JOURNAL	PAY0473405	14127	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	352.80	
11/24/2021	GL_JOURNAL	PAY0475232	14502	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	352.12	
12/29/2021	GL_JOURNAL	PAY0476618	14859	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	349.59	
01/28/2022	GL_JOURNAL	PAY0477988	14411	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	346.11	
02/25/2022	GL_JOURNAL	PAY0479669	14912	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	346.09	
03/29/2022	GL_JOURNAL	PAY0481163	15027	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	346.11	
04/27/2022	GL_JOURNAL	PAY0482994	15141	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	346.11	
05/26/2022	GL_JOURNAL	PAY0485217	14990	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	346.10	
06/29/2022	GL_JOURNAL	PAY0487423	15383	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	361.40	

Number of Transactions 14						Totals			-537.53	3,456.00	0.00	0.00	3,993.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3302	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1492		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,098.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12333	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	73.17
09/30/2021	GL_JOURNAL	PAY0471927	17524	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	704.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	65003	00	3302	1110	5730 01000 4104	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
10/21/2021	GL_JOURNAL	PAY0473048	15316	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.90
10/28/2021	GL_JOURNAL	PAY0473405	17083	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	550.11
11/24/2021	GL_JOURNAL	PAY0475232	17521	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	559.66
12/29/2021	GL_JOURNAL	PAY0476618	17983	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	473.65
01/28/2022	GL_JOURNAL	PAY0477988	17418	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	551.74
02/25/2022	GL_JOURNAL	PAY0479669	18111	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	549.78
03/29/2022	GL_JOURNAL	PAY0481163	18268	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	549.76
04/27/2022	GL_JOURNAL	PAY0482994	18420	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	549.76
05/26/2022	GL_JOURNAL	PAY0485217	18221	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	534.29
06/08/2022	GL_JOURNAL	PAY0486143	5441	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	9.89
06/29/2022	GL_JOURNAL	PAY0487423	18707	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	253.83
Number of Transactions 14						Totals	-265.22	5,098.00	0.00	5,363.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65003	00	3302	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	1491							
07/01/2021/Load 2021-22 Board-Approved Original Bu							4,248.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12334	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	60.96
09/30/2021	GL_JOURNAL	PAY0471927	17525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	603.24
10/21/2021	GL_JOURNAL	PAY0473048	15317	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.43
10/28/2021	GL_JOURNAL	PAY0473405	17084	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	457.98
11/24/2021	GL_JOURNAL	PAY0475232	17522	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	457.95
12/29/2021	GL_JOURNAL	PAY0476618	17984	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	394.56
01/28/2022	GL_JOURNAL	PAY0477988	17419	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	457.96
02/25/2022	GL_JOURNAL	PAY0479669	18112	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	228.98
03/29/2022	GL_JOURNAL	PAY0481163	18269	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	462.68
04/27/2022	GL_JOURNAL	PAY0482994	18421	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	421.95
05/26/2022	GL_JOURNAL	PAY0485217	18222	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	402.48
06/29/2022	GL_JOURNAL	PAY0487423	18708	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	194.74
Number of Transactions 13						Totals	102.09	4,248.00	0.00	4,145.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3302	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	65003	00	3302	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1490										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,395.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12335	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17528	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15320	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	17085	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5192	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17523	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17985	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17420	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5968	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18113	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	4814	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18270	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18422	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18223	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 16							Totals		-386.26	1,395.00	0.00	0.00	1,781.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								
06/23/2021	GL_BD_JRNL	ORG0466503	1493					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		
08/26/2021	GL_JOURNAL	PAY0470429	12336	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	
09/30/2021	GL_JOURNAL	PAY0471927	17531	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	
10/07/2021	GL_JOURNAL	PAY0472314	4741	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	
10/21/2021	GL_JOURNAL	PAY0473048	15323	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	
10/28/2021	GL_JOURNAL	PAY0473405	17086	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	
11/08/2021	GL_JOURNAL	PAY0474170	5193	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	
11/24/2021	GL_JOURNAL	PAY0475232	17524	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	
12/08/2021	GL_JOURNAL	PAY0475886	4644	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	
12/29/2021	GL_JOURNAL	PAY0476618	17986	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	
01/28/2022	GL_JOURNAL	PAY0477988	17421	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	
02/25/2022	GL_JOURNAL	PAY0479669	18114	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	
03/07/2022	GL_JOURNAL	PAY0480003	4815	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	
03/29/2022	GL_JOURNAL	PAY0481163	18271	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
04/07/2022	GL_JOURNAL	PAY0481665	4756	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		204.74	
04/27/2022	GL_JOURNAL	PAY0482994	18423	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		687.10	
05/05/2022	GL_JOURNAL	PAY0483566	5259	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		25.24	
05/26/2022	GL_JOURNAL	PAY0485217	18224	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		751.02	
06/29/2022	GL_JOURNAL	PAY0487423	18710	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		397.16	
Number of Transactions 19									Totals	374.58	8,124.00	0.00	0.00	7,749.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3421	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1494		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20280	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	19781	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	20275	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	20780	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	20149	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	20874	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	21072	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	21256	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	21033	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	21578	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3421	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1495		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20281	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	19782	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	20276	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	20781	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	20150	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	20875	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	21073	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	21257	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	21034	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	21579	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60		
Number of Transactions 11								Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	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	1496		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20282	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.88		
10/28/2021	GL_JOURNAL	PAY0473405	19783	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	26.88		
11/24/2021	GL_JOURNAL	PAY0475232	20277	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	26.88		
12/29/2021	GL_JOURNAL	PAY0476618	20782	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26.88		
01/28/2022	GL_JOURNAL	PAY0477988	20151	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.88		
02/25/2022	GL_JOURNAL	PAY0479669	20876	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.88		
03/29/2022	GL_JOURNAL	PAY0481163	21074	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.88		
04/27/2022	GL_JOURNAL	PAY0482994	21258	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26.88		
05/26/2022	GL_JOURNAL	PAY0485217	21035	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26.88		
06/29/2022	GL_JOURNAL	PAY0487423	21580	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.88		
Number of Transactions 11								Totals	19.20	288.00	0.00	0.00	268.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3431	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1499		07/01/2021/Load	2021-22 Board-Approved	Original Bu	211.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22210	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.12
10/28/2021	GL_JOURNAL	PAY0473405	21826	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.12
11/24/2021	GL_JOURNAL	PAY0475232	22340	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.12
12/29/2021	GL_JOURNAL	PAY0476618	22864	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.12
01/28/2022	GL_JOURNAL	PAY0477988	22251	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.12
02/25/2022	GL_JOURNAL	PAY0479669	22985	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.12
03/29/2022	GL_JOURNAL	PAY0481163	23205	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	23404	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	21.12	
05/26/2022	GL_JOURNAL	PAY0485217	23170	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	21.12	
06/29/2022	GL_JOURNAL	PAY0487423	23729	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	21.12	
Number of Transactions 11						Totals	-0.20	211.00	0.00	211.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65003	00	3431	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1498		07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22211	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	21827	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	22341	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	22865	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	22252	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	22986	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	23206	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	20.26	
04/27/2022	GL_JOURNAL	PAY0482994	23405	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	23171	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	23730	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	8.54	192.00	0.00	183.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65003	00	3431	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	1497		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22212	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	21828	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	22342	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	22866	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	22253	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	22987	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	23207	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	23406	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	65003	00	3431	1110	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
05/26/2022	GL_JOURNAL	PAY0485217	23172	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	23731	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	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	1500	07/01/2021/Load 2021-22 Board-Approved Original Bu			457.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.28
10/28/2021	GL_JOURNAL	PAY0473405	21829	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	22343	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	38.40
12/29/2021	GL_JOURNAL	PAY0476618	22867	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	38.40
01/28/2022	GL_JOURNAL	PAY0477988	22254	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	32.40
02/25/2022	GL_JOURNAL	PAY0479669	22988	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	23208	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.56
04/27/2022	GL_JOURNAL	PAY0482994	23407	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	23173	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	23732	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	171.16	457.00	0.00	0.00	285.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3441	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1501	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405	24071	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	24595	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	25144	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	24558	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	25309	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	25543	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	25752	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	25535	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3441	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/29/2022	GL_JOURNAL	PAY0487423	26095	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	121.92	840.00	0.00	0.00	718.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3441	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1502		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24304	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	24072	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	24596	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	25145	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	24559	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	25310	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	25544	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	25753	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	25536	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	26096	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-72.00	840.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	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	1503		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24305	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	168.10
10/28/2021	GL_JOURNAL	PAY0473405	24073	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	168.09
11/24/2021	GL_JOURNAL	PAY0475232	24597	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	168.10
12/29/2021	GL_JOURNAL	PAY0476618	25146	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	168.10
01/28/2022	GL_JOURNAL	PAY0477988	24560	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	168.10
02/25/2022	GL_JOURNAL	PAY0479669	25311	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	168.10
03/29/2022	GL_JOURNAL	PAY0481163	25545	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	168.10
04/27/2022	GL_JOURNAL	PAY0482994	25754	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	168.10
05/26/2022	GL_JOURNAL	PAY0485217	25537	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	168.10
06/29/2022	GL_JOURNAL	PAY0487423	26097	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	168.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
Number of Transactions 11						Totals	839.01	2,520.00	0.00	0.00	1,680.99
<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>			
0200	65003	00	3451	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	1506	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,848.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	152.16
10/28/2021	GL_JOURNAL	PAY0473405	26115	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	152.16
11/24/2021	GL_JOURNAL	PAY0475232	26659	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	152.16
12/29/2021	GL_JOURNAL	PAY0476618	27228	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	152.16
01/28/2022	GL_JOURNAL	PAY0477988	26660	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	152.16
02/25/2022	GL_JOURNAL	PAY0479669	27420	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	152.16
03/29/2022	GL_JOURNAL	PAY0481163	27676	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	152.16
04/27/2022	GL_JOURNAL	PAY0482994	27900	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	152.16
05/26/2022	GL_JOURNAL	PAY0485217	27672	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	152.16
06/29/2022	GL_JOURNAL	PAY0487423	28246	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	152.16
Number of Transactions 11						Totals	326.40	1,848.00	0.00	0.00	1,521.60
<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>			
0200	65003	00	3451	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	1505	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	26116	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	26660	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	27229	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	26661	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	182.40
02/25/2022	GL_JOURNAL	PAY0479669	27421	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	27677	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	125.64
04/27/2022	GL_JOURNAL	PAY0482994	27901	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	133.92
05/26/2022	GL_JOURNAL	PAY0485217	27673	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	133.92
06/29/2022	GL_JOURNAL	PAY0487423	28247	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	133.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	65003	00	3451	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 11 Totals 149.40 1,680.00 0.00 0.00 1,530.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3451	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	1504	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405	26117	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	26661	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	27230	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	26662	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	27422	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	27678	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	27902	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	42.72
05/26/2022	GL_JOURNAL	PAY0485217	27674	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	28248	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	42.72

Number of Transactions 11 Totals 412.80 840.00 0.00 0.00 427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	1507	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,996.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	251.74
10/28/2021	GL_JOURNAL	PAY0473405	26118	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	261.17
11/24/2021	GL_JOURNAL	PAY0475232	26662	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	261.17
12/29/2021	GL_JOURNAL	PAY0476618	27231	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	261.17
01/28/2022	GL_JOURNAL	PAY0477988	26663	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	204.54
02/25/2022	GL_JOURNAL	PAY0479669	27423	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	170.33
03/29/2022	GL_JOURNAL	PAY0481163	27679	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	111.41
04/27/2022	GL_JOURNAL	PAY0482994	27903	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217	27675	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	28249	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	65003	00	3451	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals 1,927.27 3,996.00 0.00 0.00 2,068.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3461	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1508	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	28316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	28351	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	28905	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	29499	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	28958	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,275.20
02/25/2022	GL_JOURNAL	PAY0479669	29734	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,275.20
03/29/2022	GL_JOURNAL	PAY0481163	30006	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,275.20
04/27/2022	GL_JOURNAL	PAY0482994	30237	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,275.20
05/26/2022	GL_JOURNAL	PAY0485217	30027	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	30602	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,275.20

Number of Transactions 11 Totals -4,175.40 18,471.00 0.00 0.00 22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3461	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1509	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	28317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	28352	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28906	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	29500	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28959	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	29735	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	30007	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	30238	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	30028	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	30603	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,442.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	65003	00	3461	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -5,646.60 18,471.00 0.00 0.00 24,117.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	1510						07/01/2021/Load 2021-22 Board-Approved Original Bu	55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28318	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,760.24
10/28/2021	GL_JOURNAL	PAY0473405	28353	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,760.24
11/24/2021	GL_JOURNAL	PAY0475232	28907	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,760.24
12/29/2021	GL_JOURNAL	PAY0476618	29501	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,760.24
01/28/2022	GL_JOURNAL	PAY0477988	28960	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,876.16
02/25/2022	GL_JOURNAL	PAY0479669	29736	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,876.16
03/29/2022	GL_JOURNAL	PAY0481163	30008	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,876.16
04/27/2022	GL_JOURNAL	PAY0482994	30239	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,876.16
05/26/2022	GL_JOURNAL	PAY0485217	30029	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,876.16
06/29/2022	GL_JOURNAL	PAY0487423	30604	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,876.16

Number of Transactions 11 Totals -2,884.92 55,413.00 0.00 0.00 58,297.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	65003	00	3471	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466503	1513						07/01/2021/Load 2021-22 Board-Approved Original Bu	40,636.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30236	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,070.00
10/28/2021	GL_JOURNAL	PAY0473405	30385	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,070.00
11/24/2021	GL_JOURNAL	PAY0475232	30962	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,070.00
12/29/2021	GL_JOURNAL	PAY0476618	31575	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,070.00
01/28/2022	GL_JOURNAL	PAY0477988	31051	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,232.24
02/25/2022	GL_JOURNAL	PAY0479669	31834	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,232.24
03/29/2022	GL_JOURNAL	PAY0481163	32128	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,232.24
04/27/2022	GL_JOURNAL	PAY0482994	32374	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,232.24
05/26/2022	GL_JOURNAL	PAY0485217	32150	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,232.24
06/29/2022	GL_JOURNAL	PAY0487423	32736	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,232.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	65003	00	3471	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals -11,037.44 40,636.00 0.00 0.00 51,673.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3471	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1512	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,961.20
10/28/2021	GL_JOURNAL	PAY0473405	30386	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,961.20
11/24/2021	GL_JOURNAL	PAY0475232	30963	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,961.20
12/29/2021	GL_JOURNAL	PAY0476618	31576	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,961.20
01/28/2022	GL_JOURNAL	PAY0477988	31052	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4,056.00
02/25/2022	GL_JOURNAL	PAY0479669	31835	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,614.00
03/29/2022	GL_JOURNAL	PAY0481163	32129	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,359.72
04/27/2022	GL_JOURNAL	PAY0482994	32375	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,355.20
05/26/2022	GL_JOURNAL	PAY0485217	32151	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,355.20
06/29/2022	GL_JOURNAL	PAY0487423	32737	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,355.20

Number of Transactions 11 Totals 2,001.88 36,942.00 0.00 0.00 34,940.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3471	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1511	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	30238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	854.40
10/28/2021	GL_JOURNAL	PAY0473405	30387	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	854.40
11/24/2021	GL_JOURNAL	PAY0475232	30964	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	31577	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	31053	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	874.80
02/25/2022	GL_JOURNAL	PAY0479669	31836	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	32130	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	32376	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	32152	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	32738	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	874.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	65003	00	3471	1110	5770 01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 9,804.60 18,471.00 0.00 0.00 8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3471	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1514	07/01/2021/Load 2021-22 Board-Approved Original Bu			87,877.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,939.53
10/28/2021	GL_JOURNAL	PAY0473405	30388	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7,311.60
11/24/2021	GL_JOURNAL	PAY0475232	30965	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7,311.60
12/29/2021	GL_JOURNAL	PAY0476618	31578	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,311.60
01/28/2022	GL_JOURNAL	PAY0477988	31054	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5,043.06
02/25/2022	GL_JOURNAL	PAY0479669	31837	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,172.40
03/29/2022	GL_JOURNAL	PAY0481163	32131	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,771.09
04/27/2022	GL_JOURNAL	PAY0482994	32377	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,950.00
05/26/2022	GL_JOURNAL	PAY0485217	32153	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,950.00
06/29/2022	GL_JOURNAL	PAY0487423	32739	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,950.00

Number of Transactions 11 Totals 33,166.12 87,877.00 0.00 0.00 54,710.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3501	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1516	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11619	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	14664	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.20
09/30/2021	GL_JOURNAL	PAY0471927	32776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	130.65
10/21/2021	GL_JOURNAL	PAY0473048	18125	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.37
10/28/2021	GL_JOURNAL	PAY0473405	32944	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	43.70
11/24/2021	GL_JOURNAL	PAY0475232	33572	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	43.71
12/29/2021	GL_JOURNAL	PAY0476618	34226	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	43.71
01/28/2022	GL_JOURNAL	PAY0477988	33705	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	35.00
02/25/2022	GL_JOURNAL	PAY0479669	34596	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	43.71
03/29/2022	GL_JOURNAL	PAY0481163	34906	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	43.71
04/27/2022	GL_JOURNAL	PAY0482994	35166	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	43.71

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_JOURNAL	PAY0485217	34948	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	43.71	
06/29/2022	GL_JOURNAL	PAY0487423	35551	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	43.71	
Number of Transactions 14						Totals		-485.09	42.00	0.00	0.00	527.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3501	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif			
06/23/2021	GL_BD_JRNL	ORG0466503	1515	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11620	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	2.48
08/26/2021	GL_JOURNAL	PAY0470429	14665	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.49
09/30/2021	GL_JOURNAL	PAY0471927	32778	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	68.03
10/07/2021	GL_JOURNAL	PAY0472314	5757	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	0.87
10/21/2021	GL_JOURNAL	PAY0473048	18126	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	1.99
10/28/2021	GL_JOURNAL	PAY0473405	32945	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	25.85
11/24/2021	GL_JOURNAL	PAY0475232	33573	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	26.72
12/29/2021	GL_JOURNAL	PAY0476618	34227	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	25.85
01/28/2022	GL_JOURNAL	PAY0477988	33706	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	25.85
02/25/2022	GL_JOURNAL	PAY0479669	34597	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	33.25
03/29/2022	GL_JOURNAL	PAY0481163	34908	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	21.98
04/27/2022	GL_JOURNAL	PAY0482994	35167	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	27.14
05/26/2022	GL_JOURNAL	PAY0485217	34950	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	27.14
06/29/2022	GL_JOURNAL	PAY0487423	35552	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	27.14
Number of Transactions 15						Totals		-278.78	38.00	0.00	0.00	316.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	1517	07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11622	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	8.98
08/26/2021	GL_JOURNAL	PAY0470429	14666	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	7.57
09/30/2021	GL_JOURNAL	PAY0471927	32780	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	287.62
10/21/2021	GL_JOURNAL	PAY0473048	18128	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	6.05
10/28/2021	GL_JOURNAL	PAY0473405	32946	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	122.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
11/24/2021	GL_JOURNAL	PAY0475232	33575	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	122.60	
12/29/2021	GL_JOURNAL	PAY0476618	34228	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	121.71	
01/28/2022	GL_JOURNAL	PAY0477988	33707	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	98.00	
02/25/2022	GL_JOURNAL	PAY0479669	34598	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	121.72	
03/29/2022	GL_JOURNAL	PAY0481163	34910	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	121.71	
04/27/2022	GL_JOURNAL	PAY0482994	35169	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	121.73	
05/26/2022	GL_JOURNAL	PAY0485217	34952	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	121.71	
06/29/2022	GL_JOURNAL	PAY0487423	35554	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	122.72	
Number of Transactions 14									Totals	-1,264.53	120.00	0.00	0.00	1,384.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3502	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1520		07/01/2021/Load	2021-22 Board-Approved	Original Bu		33.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16802	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.48	
09/30/2021	GL_JOURNAL	PAY0471927	35868	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	82.63	
10/21/2021	GL_JOURNAL	PAY0473048	20799	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.21	
10/28/2021	GL_JOURNAL	PAY0473405	35906	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	35.91	
11/24/2021	GL_JOURNAL	PAY0475232	36597	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	36.57	
12/29/2021	GL_JOURNAL	PAY0476618	37354	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	30.95	
01/28/2022	GL_JOURNAL	PAY0477988	36717	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	36.04	
02/25/2022	GL_JOURNAL	PAY0479669	37798	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	35.92	
03/29/2022	GL_JOURNAL	PAY0481163	38153	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	35.91	
04/27/2022	GL_JOURNAL	PAY0482994	38452	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	35.92	
05/26/2022	GL_JOURNAL	PAY0485217	38186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	34.92	
06/08/2022	GL_JOURNAL	PAY0486143	7675	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.64	
06/29/2022	GL_JOURNAL	PAY0487423	38881	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	16.58	
Number of Transactions 14									Totals	-349.68	33.00	0.00	0.00	382.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	65003	00	3502	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1519		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0200	65003	00		3502	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
08/26/2021	GL_JOURNAL	PAY0470429		16803	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.40	
09/30/2021	GL_JOURNAL	PAY0471927		35869	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	76.82	
10/21/2021	GL_JOURNAL	PAY0473048		20800	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.18	
10/28/2021	GL_JOURNAL	PAY0473405		35907	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	29.94	
11/24/2021	GL_JOURNAL	PAY0475232		36598	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	29.92	
12/29/2021	GL_JOURNAL	PAY0476618		37355	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	25.80	
01/28/2022	GL_JOURNAL	PAY0477988		36718	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	29.94	
02/25/2022	GL_JOURNAL	PAY0479669		37799	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	14.97	
03/29/2022	GL_JOURNAL	PAY0481163		38154	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	30.22	
04/27/2022	GL_JOURNAL	PAY0482994		38453	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	27.59	
05/26/2022	GL_JOURNAL	PAY0485217		38187	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	26.31	
06/29/2022	GL_JOURNAL	PAY0487423		38882	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	12.72	
Number of Transactions 13									Totals	-276.81	28.00	0.00	0.00	304.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	65003	00	3502	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503		1518			07/01/2021/Load 2021-22	Board-Approved Original Bu		9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429		16804	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		35872	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11.57
10/21/2021	GL_JOURNAL	PAY0473048		20803	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		35908	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	10.82
11/08/2021	GL_JOURNAL	PAY0474170		7389	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1.22
11/24/2021	GL_JOURNAL	PAY0475232		36599	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	12.96
12/29/2021	GL_JOURNAL	PAY0476618		37356	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	13.01
01/28/2022	GL_JOURNAL	PAY0477988		36719	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	13.55
02/08/2022	GL_JOURNAL	PAY0478612		8418	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	3.48
02/25/2022	GL_JOURNAL	PAY0479669		37800	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	13.55
03/07/2022	GL_JOURNAL	PAY0480003		6856	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	1.22
03/29/2022	GL_JOURNAL	PAY0481163		38155	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	10.51
04/27/2022	GL_JOURNAL	PAY0482994		38454	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	9.06
05/26/2022	GL_JOURNAL	PAY0485217		38188	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	10.03
06/29/2022	GL_JOURNAL	PAY0487423		38883	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	65003	00	3502	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 16 Totals -107.26 9.00 0.00 0.00 116.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	1521	07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16805	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.69
09/30/2021	GL_JOURNAL	PAY0471927	35875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	123.36
10/07/2021	GL_JOURNAL	PAY0472314	6732	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.48
10/21/2021	GL_JOURNAL	PAY0473048	20806	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.27
10/28/2021	GL_JOURNAL	PAY0473405	35909	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	55.12
11/08/2021	GL_JOURNAL	PAY0474170	7390	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.30
11/24/2021	GL_JOURNAL	PAY0475232	36600	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	56.81
12/08/2021	GL_JOURNAL	PAY0475886	6593	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.45
12/29/2021	GL_JOURNAL	PAY0476618	37357	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	46.82
01/28/2022	GL_JOURNAL	PAY0477988	36720	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	45.29
02/25/2022	GL_JOURNAL	PAY0479669	37801	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	39.09
03/07/2022	GL_JOURNAL	PAY0480003	6857	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1.41
03/29/2022	GL_JOURNAL	PAY0481163	38156	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	43.17
04/07/2022	GL_JOURNAL	PAY0481665	6740	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	13.39
04/27/2022	GL_JOURNAL	PAY0482994	38455	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	44.92
05/05/2022	GL_JOURNAL	PAY0483566	7446	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1.65
05/26/2022	GL_JOURNAL	PAY0485217	38189	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	49.08
06/29/2022	GL_JOURNAL	PAY0487423	38884	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	25.96

Number of Transactions 19 Totals -497.26 54.00 0.00 0.00 551.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3601	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1523	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,997.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	886	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	232.01
09/09/2021	GL_JOURNAL	PWC0470959	949	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	232.01
10/08/2021	GL_JOURNAL	PWC0472326	1829	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	241.28

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

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>				
0200	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	12635	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	18.56	
11/08/2021	GL_JOURNAL	PWC0474182	12636	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	241.28	
12/08/2021	GL_JOURNAL	PWC0475908	1920	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	241.28	
01/06/2022	GL_JOURNAL	PWC0476893	1682	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P	0.00	0.00	0.00	241.28	
02/08/2022	GL_JOURNAL	PWC0478625	2152	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	0.00	0.00	241.28	
03/08/2022	GL_JOURNAL	PWC0480053	18323	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P	0.00	0.00	0.00	241.28	
04/07/2022	GL_JOURNAL	PWC0481695	5505	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay	0.00	0.00	0.00	241.28	
05/05/2022	GL_JOURNAL	PWC0483593	19036	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr	0.00	0.00	0.00	241.28	
06/08/2022	GL_JOURNAL	PWC0486184	19911	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol	0.00	0.00	0.00	241.28	
07/08/2022	GL_JOURNAL	PWC0488122	1836	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro	0.00	0.00	0.00	241.28	
Number of Transactions 14							Totals	-898.38	1,997.00	0.00	0.00	2,895.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1522		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,830.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	887	No Jrnl Ref	07/31/2021/Worker's Comp		for July 2021/Jul21 Payro	0.00	0.00	0.00	137.21	
09/09/2021	GL_JOURNAL	PWC0470959	950	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay	0.00	0.00	0.00	137.21	
10/08/2021	GL_JOURNAL	PWC0472326	1830	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	1831	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	0.00	0.00	142.69	
11/08/2021	GL_JOURNAL	PWC0474182	12637	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	10.98	
11/08/2021	GL_JOURNAL	PWC0474182	12638	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	142.69	
12/08/2021	GL_JOURNAL	PWC0475908	1921	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1922	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	142.69	
01/06/2022	GL_JOURNAL	PWC0476893	1683	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P	0.00	0.00	0.00	142.69	
02/08/2022	GL_JOURNAL	PWC0478625	2153	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	0.00	0.00	142.69	
03/08/2022	GL_JOURNAL	PWC0480053	18324	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P	0.00	0.00	0.00	183.54	
04/07/2022	GL_JOURNAL	PWC0481695	5506	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay	0.00	0.00	0.00	121.33	
05/05/2022	GL_JOURNAL	PWC0483593	19037	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr	0.00	0.00	0.00	149.81	
06/08/2022	GL_JOURNAL	PWC0486184	19912	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol	0.00	0.00	0.00	149.81	
07/08/2022	GL_JOURNAL	PWC0488122	1837	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro	0.00	0.00	0.00	149.81	
Number of Transactions 16							Totals	67.29	1,830.00	0.00	0.00	1,762.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	1524									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,698.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	888	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	495.30	
09/09/2021	GL_JOURNAL	PWC0470959	951	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	418.02	
10/08/2021	GL_JOURNAL	PWC0472326	1832	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	671.89	
11/08/2021	GL_JOURNAL	PWC0474182	12639	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	3.83	
11/08/2021	GL_JOURNAL	PWC0474182	12640	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	33.44	
11/08/2021	GL_JOURNAL	PWC0474182	12641	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	671.89	
12/08/2021	GL_JOURNAL	PWC0475908	1923	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1924	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	671.89	
01/06/2022	GL_JOURNAL	PWC0476893	1684	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	671.89	
02/08/2022	GL_JOURNAL	PWC0478625	2154	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	671.89	
03/08/2022	GL_JOURNAL	PWC0480053	18325	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	671.89	
04/07/2022	GL_JOURNAL	PWC0481695	5507	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	671.89	
05/05/2022	GL_JOURNAL	PWC0483593	19038	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	671.89	
06/08/2022	GL_JOURNAL	PWC0486184	19913	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	671.89	
07/08/2022	GL_JOURNAL	PWC0488122	1838	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	5.52	
07/08/2022	GL_JOURNAL	PWC0488122	1839	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	671.89	
Number of Transactions 17							Totals	-1,981.79	5,698.00	0.00	0.00	7,679.79

<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>			
0200	65003	00	3602	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1527								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,593.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3860	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	26.40
10/08/2021	GL_JOURNAL	PWC0472326	6477	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	254.18
11/08/2021	GL_JOURNAL	PWC0474182	31618	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	1.06
11/08/2021	GL_JOURNAL	PWC0474182	31619	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	198.27
12/08/2021	GL_JOURNAL	PWC0475908	6755	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	3.57
12/08/2021	GL_JOURNAL	PWC0475908	6756	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	198.27
01/06/2022	GL_JOURNAL	PWC0476893	5953	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	170.82
02/08/2022	GL_JOURNAL	PWC0478625	18361	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	0.71
02/08/2022	GL_JOURNAL	PWC0478625	18362	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	198.27
03/08/2022	GL_JOURNAL	PWC0480053	8825	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	198.27
04/07/2022	GL_JOURNAL	PWC0481695	10334	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	198.27
05/05/2022	GL_JOURNAL	PWC0483593	1173	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	198.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3602	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	4770	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	3.57		
06/08/2022	GL_JOURNAL	PWC0486184	4771	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	3.57		
06/08/2022	GL_JOURNAL	PWC0486184	4772	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	189.12		
07/08/2022	GL_JOURNAL	PWC0488122	6747	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	91.51		
Number of Transactions 17							Totals	-341.13	1,593.00	0.00	0.00	1,934.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1526		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,328.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3861	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	22.00	
10/08/2021	GL_JOURNAL	PWC0472326	6478	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	217.64	
11/08/2021	GL_JOURNAL	PWC0474182	31620	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.88	
11/08/2021	GL_JOURNAL	PWC0474182	31621	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	165.23	
12/08/2021	GL_JOURNAL	PWC0475908	6757	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	0.00	165.23	
01/06/2022	GL_JOURNAL	PWC0476893	5954	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	0.00	142.35	
02/08/2022	GL_JOURNAL	PWC0478625	18363	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	165.23	
03/08/2022	GL_JOURNAL	PWC0480053	8826	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	0.00	82.61	
04/07/2022	GL_JOURNAL	PWC0481695	10335	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	166.92	
05/05/2022	GL_JOURNAL	PWC0483593	1174	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	152.23	
06/08/2022	GL_JOURNAL	PWC0486184	4773	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	145.21	
07/08/2022	GL_JOURNAL	PWC0488122	6748	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	70.26	
Number of Transactions 13							Totals	-167.79	1,328.00	0.00	0.00	1,495.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3602	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1525		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3862	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	6479	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	58.02
11/08/2021	GL_JOURNAL	PWC0474182	31622	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	31623	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	1.68
11/08/2021	GL_JOURNAL	PWC0474182	31624	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	6.71

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3602	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	31625	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	58.02		
12/08/2021	GL_JOURNAL	PWC0475908	6758	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	13.42		
12/08/2021	GL_JOURNAL	PWC0475908	6759	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	58.02		
01/06/2022	GL_JOURNAL	PWC0476893	5955	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	21.82		
01/06/2022	GL_JOURNAL	PWC0476893	5956	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	49.98		
02/08/2022	GL_JOURNAL	PWC0478625	18364	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	2.41		
02/08/2022	GL_JOURNAL	PWC0478625	18365	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	16.78		
02/08/2022	GL_JOURNAL	PWC0478625	18366	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	16.78		
02/08/2022	GL_JOURNAL	PWC0478625	18367	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	58.02		
03/08/2022	GL_JOURNAL	PWC0480053	8827	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	6.71		
03/08/2022	GL_JOURNAL	PWC0480053	8828	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	16.78		
03/08/2022	GL_JOURNAL	PWC0480053	8829	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	58.02		
04/07/2022	GL_JOURNAL	PWC0481695	10336	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	58.02		
05/05/2022	GL_JOURNAL	PWC0483593	1175	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	49.98		
06/08/2022	GL_JOURNAL	PWC0486184	4774	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	55.34		
07/08/2022	GL_JOURNAL	PWC0488122	6749	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	28.12		
Number of Transactions 22							Totals	-206.66	436.00	0.00	0.00	642.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	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	1528		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,539.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3863	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	17.75
09/09/2021	GL_JOURNAL	PWC0470959	3864	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	20.73
10/08/2021	GL_JOURNAL	PWC0472326	6480	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	2.41
10/08/2021	GL_JOURNAL	PWC0472326	6481	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	3.19
10/08/2021	GL_JOURNAL	PWC0472326	6482	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	12.17
10/08/2021	GL_JOURNAL	PWC0472326	6483	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	16.78
10/08/2021	GL_JOURNAL	PWC0472326	6484	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	197.03
10/08/2021	GL_JOURNAL	PWC0472326	6485	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	198.18
11/08/2021	GL_JOURNAL	PWC0474182	31626	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.57
11/08/2021	GL_JOURNAL	PWC0474182	31627	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.83
11/08/2021	GL_JOURNAL	PWC0474182	31628	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	1.68
11/08/2021	GL_JOURNAL	PWC0474182	31629	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	18.46
11/08/2021	GL_JOURNAL	PWC0474182	31630	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	46.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	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>				
0200	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	31631	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	80.00		
11/08/2021	GL_JOURNAL	PWC0474182	31632	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	159.36		
12/08/2021	GL_JOURNAL	PWC0475908	6760	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	2.52		
12/08/2021	GL_JOURNAL	PWC0475908	6761	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	46.41		
12/08/2021	GL_JOURNAL	PWC0475908	6762	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	107.87		
12/08/2021	GL_JOURNAL	PWC0475908	6763	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	159.36		
01/06/2022	GL_JOURNAL	PWC0476893	5957	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	39.99		
01/06/2022	GL_JOURNAL	PWC0476893	5958	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	81.17		
01/06/2022	GL_JOURNAL	PWC0476893	5959	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	137.29		
02/08/2022	GL_JOURNAL	PWC0478625	18368	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	36.77		
02/08/2022	GL_JOURNAL	PWC0478625	18369	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	90.45		
02/08/2022	GL_JOURNAL	PWC0478625	18370	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	122.81		
03/08/2022	GL_JOURNAL	PWC0480053	8830	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	7.79		
03/08/2022	GL_JOURNAL	PWC0480053	8831	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	46.41		
03/08/2022	GL_JOURNAL	PWC0480053	8832	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	82.61		
03/08/2022	GL_JOURNAL	PWC0480053	8833	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	86.71		
04/07/2022	GL_JOURNAL	PWC0481695	10337	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	16.18		
04/07/2022	GL_JOURNAL	PWC0481695	10338	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	21.42		
04/07/2022	GL_JOURNAL	PWC0481695	10339	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	52.44		
04/07/2022	GL_JOURNAL	PWC0481695	10340	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	82.61		
04/07/2022	GL_JOURNAL	PWC0481695	10341	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00	0.00	0.00	139.57		
05/05/2022	GL_JOURNAL	PWC0483593	1176	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	9.10		
05/05/2022	GL_JOURNAL	PWC0483593	1177	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	82.61		
05/05/2022	GL_JOURNAL	PWC0483593	1178	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	165.29		
06/08/2022	GL_JOURNAL	PWC0486184	4775	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	81.21		
06/08/2022	GL_JOURNAL	PWC0486184	4776	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	189.74		
07/08/2022	GL_JOURNAL	PWC0488122	6750	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	38.13		
07/08/2022	GL_JOURNAL	PWC0488122	6751	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	105.16		
Number of Transactions 42							Totals	-268.17	2,539.00	0.00	0.00	2,807.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3701	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1530				07/01/2021/Load 2021-22 Board-Approved Original Bu	113.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2448	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	11.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/09/2021	GL_JOURNAL	PRM0470958	4276	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	11.35	
10/08/2021	GL_JOURNAL	PRM0472330	10137	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	11.80	
11/08/2021	GL_JOURNAL	PRM0474180	20232	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.91	
11/08/2021	GL_JOURNAL	PRM0474180	20233	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	11.80	
12/08/2021	GL_JOURNAL	PRM0475905	1055	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	11.80	
01/06/2022	GL_JOURNAL	PRM0476892	1057	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	11.45	
02/08/2022	GL_JOURNAL	PRM0478622	1086	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	11.45	
03/08/2022	GL_JOURNAL	PRM0480052	4253	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	11.45	
04/07/2022	GL_JOURNAL	PRM0481690	1070	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	11.45	
05/05/2022	GL_JOURNAL	PRM0483592	5912	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	11.45	
06/08/2022	GL_JOURNAL	PRM0486183	10190	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	11.45	
07/08/2022	GL_JOURNAL	PRM0488121	635	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	11.45	
Number of Transactions 14						Totals		-26.16	113.00	0.00	0.00	139.16

<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>				
0200	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1529		07/01/2021/Load	2021-22 Board-Approved	Original Bu	103.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2449	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	6.71	
09/09/2021	GL_JOURNAL	PRM0470958	4277	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	6.71	
10/08/2021	GL_JOURNAL	PRM0472330	10138	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	6.98	
11/08/2021	GL_JOURNAL	PRM0474180	20234	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.54	
11/08/2021	GL_JOURNAL	PRM0474180	20235	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	6.98	
12/08/2021	GL_JOURNAL	PRM0475905	1056	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	6.98	
01/06/2022	GL_JOURNAL	PRM0476892	1058	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.77	
02/08/2022	GL_JOURNAL	PRM0478622	1087	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.77	
03/08/2022	GL_JOURNAL	PRM0480052	4254	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	8.71	
04/07/2022	GL_JOURNAL	PRM0481690	1071	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	5.76	
05/05/2022	GL_JOURNAL	PRM0483592	5913	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.11	
06/08/2022	GL_JOURNAL	PRM0486183	10191	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.11	
07/08/2022	GL_JOURNAL	PRM0488121	636	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	7.11	
Number of Transactions 14						Totals		18.76	103.00	0.00	0.00	84.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	1531		07/01/2021/Load 2021-22 Board-Approved			Original Bu			
									322.00		
08/06/2021	GL_JOURNAL	PRM0469379	2450	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4278	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10139	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	20236	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	20237	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	1057	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	1059	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	1088	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4255	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	1072	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	5914	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	10192	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	637	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00		
Number of Transactions 14						Totals	-46.13	322.00	0.00	0.00	368.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3702	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	1534		07/01/2021/Load 2021-22 Board-Approved			Original Bu	180.00		
09/09/2021	GL_JOURNAL	PRM0470958	6404	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3977	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	3062	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	3063	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3818	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3669	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8693	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6971	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3778	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8662	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4988	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3327	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00		
Number of Transactions 13						Totals	5.00	180.00	0.00	0.00	175.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1533		07/01/2021/Load 2021-22 Board-Approved	Original Bu	150.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6405	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	2.15			
10/08/2021	GL_JOURNAL	PRM0472330	3978	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	21.29			
11/08/2021	GL_JOURNAL	PRM0474180	3064	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.09			
11/08/2021	GL_JOURNAL	PRM0474180	3065	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	16.16			
12/08/2021	GL_JOURNAL	PRM0475905	3819	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	16.16			
01/06/2022	GL_JOURNAL	PRM0476892	3670	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	12.43			
02/08/2022	GL_JOURNAL	PRM0478622	8694	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	14.43			
03/08/2022	GL_JOURNAL	PRM0480052	6972	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	7.21			
04/07/2022	GL_JOURNAL	PRM0481690	3779	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	14.58			
05/05/2022	GL_JOURNAL	PRM0483592	8663	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	13.29			
06/08/2022	GL_JOURNAL	PRM0486183	4989	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	12.68			
07/08/2022	GL_JOURNAL	PRM0488121	3328	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	6.14			
Number of Transactions 13							Totals	13.39	150.00	0.00	0.00	136.61

<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>				
0200	65003	00	3702	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1532		07/01/2021/Load 2021-22 Board-Approved	Original Bu	49.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6406	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.76			
10/08/2021	GL_JOURNAL	PRM0472330	3979	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	5.68			
11/08/2021	GL_JOURNAL	PRM0474180	3066	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.03			
11/08/2021	GL_JOURNAL	PRM0474180	3067	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	5.68			
12/08/2021	GL_JOURNAL	PRM0475905	3820	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	5.68			
01/06/2022	GL_JOURNAL	PRM0476892	3671	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	4.36			
02/08/2022	GL_JOURNAL	PRM0478622	8695	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.21			
02/08/2022	GL_JOURNAL	PRM0478622	8696	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	5.07			
03/08/2022	GL_JOURNAL	PRM0480052	6973	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	5.07			
04/07/2022	GL_JOURNAL	PRM0481690	3780	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	5.07			
05/05/2022	GL_JOURNAL	PRM0483592	8664	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	4.36			
06/08/2022	GL_JOURNAL	PRM0486183	4990	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	4.83			
07/08/2022	GL_JOURNAL	PRM0488121	3329	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	2.46			
Number of Transactions 14							Totals	-0.26	49.00	0.00	0.00	49.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0200	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	1535		07/01/2021/Load 2021-22 Board-Approved						
09/09/2021	GL_JOURNAL	PRM0470958	6407	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		286.00		0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6408	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		0.00		0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3980	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00		0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3981	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00		0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3982	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00		0.00		
11/08/2021	GL_JOURNAL	PRM0474180	3068	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00		
11/08/2021	GL_JOURNAL	PRM0474180	3069	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00		
11/08/2021	GL_JOURNAL	PRM0474180	3070	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00		
11/08/2021	GL_JOURNAL	PRM0474180	3071	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00		
11/08/2021	GL_JOURNAL	PRM0474180	3072	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3821	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00		0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3822	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00		0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3823	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00		0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3672	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00		0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3673	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00		0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3674	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00		0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8697	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8698	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8699	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6974	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00		0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6975	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00		0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6976	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00		0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6977	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00		0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3781	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00		0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3782	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00		0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3783	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00		0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3784	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00		0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8665	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00		0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8666	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00		0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4991	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00		0.00		
06/08/2022	GL_JOURNAL	PRM0486183	4992	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00		0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3330	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00		0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3331	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00		0.00		
Number of Transactions 34						Totals	37.44	286.00	0.00	0.00	248.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3985	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1537		07/01/2021/Load 2021-22 Board-Approved Original Bu			125.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	15.74		
10/28/2021	GL_JOURNAL	PAY0473405	38657	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	15.74		
11/24/2021	GL_JOURNAL	PAY0475232	39402	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	15.74		
12/29/2021	GL_JOURNAL	PAY0476618	40206	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	15.74		
01/28/2022	GL_JOURNAL	PAY0477988	39492	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	15.74		
02/25/2022	GL_JOURNAL	PAY0479669	40608	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	15.74		
03/29/2022	GL_JOURNAL	PAY0481163	41001	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	15.74		
04/27/2022	GL_JOURNAL	PAY0482994	41335	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	15.74		
05/26/2022	GL_JOURNAL	PAY0485217	41051	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	15.74		
06/29/2022	GL_JOURNAL	PAY0487423	41809	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	15.74		
Number of Transactions 11							Totals	-32.40	125.00	0.00	0.00	157.40

<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>				
0200	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1536		07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.31		
10/28/2021	GL_JOURNAL	PAY0473405	38658	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	9.31		
11/24/2021	GL_JOURNAL	PAY0475232	39403	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	9.31		
12/29/2021	GL_JOURNAL	PAY0476618	40207	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	9.31		
01/28/2022	GL_JOURNAL	PAY0477988	39493	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	9.31		
02/25/2022	GL_JOURNAL	PAY0479669	40609	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	9.77		
03/29/2022	GL_JOURNAL	PAY0481163	41002	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	9.77		
04/27/2022	GL_JOURNAL	PAY0482994	41336	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	9.77		
05/26/2022	GL_JOURNAL	PAY0485217	41052	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	9.77		
06/29/2022	GL_JOURNAL	PAY0487423	41810	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	9.77		
Number of Transactions 11							Totals	19.60	115.00	0.00	0.00	95.40

<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>		
0200	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	1538		07/01/2021/Load 2021-22 Board-Approved Original Bu			358.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38648	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	41.24	
10/28/2021	GL_JOURNAL	PAY0473405	38659	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	41.24	
11/24/2021	GL_JOURNAL	PAY0475232	39404	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	41.24	
12/29/2021	GL_JOURNAL	PAY0476618	40208	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.24	
01/28/2022	GL_JOURNAL	PAY0477988	39494	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	41.24	
02/25/2022	GL_JOURNAL	PAY0479669	40610	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	41.24	
03/29/2022	GL_JOURNAL	PAY0481163	41003	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	41.24	
04/27/2022	GL_JOURNAL	PAY0482994	41337	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	41.24	
05/26/2022	GL_JOURNAL	PAY0485217	41053	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	41.24	
06/29/2022	GL_JOURNAL	PAY0487423	41811	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	41.24	
Number of Transactions 11							Totals	-54.40	358.00	0.00	0.00	412.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3995	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1541		07/01/2021/Load	2021-22 Board-Approved	Original Bu	101.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40582	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.15	
10/28/2021	GL_JOURNAL	PAY0473405	40744	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.15	
11/24/2021	GL_JOURNAL	PAY0475232	41509	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.15	
12/29/2021	GL_JOURNAL	PAY0476618	42340	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.15	
01/28/2022	GL_JOURNAL	PAY0477988	41635	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.15	
02/25/2022	GL_JOURNAL	PAY0479669	42763	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.15	
03/29/2022	GL_JOURNAL	PAY0481163	43178	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.15	
04/27/2022	GL_JOURNAL	PAY0482994	43542	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.15	
05/26/2022	GL_JOURNAL	PAY0485217	43247	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.15	
06/29/2022	GL_JOURNAL	PAY0487423	44036	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.15	
Number of Transactions 11							Totals	-0.50	101.00	0.00	0.00	101.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3995	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1540		07/01/2021/Load	2021-22 Board-Approved	Original Bu	84.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40583	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	40745	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.46	
11/24/2021	GL_JOURNAL	PAY0475232	41510	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.46	
12/29/2021	GL_JOURNAL	PAY0476618	42341	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.46	
01/28/2022	GL_JOURNAL	PAY0477988	41636	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.46	
02/25/2022	GL_JOURNAL	PAY0479669	42764	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.23	
03/29/2022	GL_JOURNAL	PAY0481163	43179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.95	
04/27/2022	GL_JOURNAL	PAY0482994	43543	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.79	
05/26/2022	GL_JOURNAL	PAY0485217	43248	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.79	
06/29/2022	GL_JOURNAL	PAY0487423	44037	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.79	
Number of Transactions 11							Totals	6.15	84.00	0.00	0.00	77.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3995	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1539		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40584	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.97	
10/28/2021	GL_JOURNAL	PAY0473405	40746	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.97	
11/24/2021	GL_JOURNAL	PAY0475232	41511	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.97	
12/29/2021	GL_JOURNAL	PAY0476618	42342	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.97	
01/28/2022	GL_JOURNAL	PAY0477988	41637	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.97	
02/25/2022	GL_JOURNAL	PAY0479669	42765	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.97	
03/29/2022	GL_JOURNAL	PAY0481163	43180	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.97	
04/27/2022	GL_JOURNAL	PAY0482994	43544	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.97	
05/26/2022	GL_JOURNAL	PAY0485217	43249	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.97	
06/29/2022	GL_JOURNAL	PAY0487423	44038	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.12	
Number of Transactions 11							Totals	-2.85	27.00	0.00	0.00	29.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1542		07/01/2021/Load	2021-22 Board-Approved	Original Bu	159.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40585	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.49	
10/28/2021	GL_JOURNAL	PAY0473405	40747	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232	41512	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	16.06			
12/29/2021	GL_JOURNAL	PAY0476618	42343	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	16.06			
01/28/2022	GL_JOURNAL	PAY0477988	41638	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	15.00			
02/25/2022	GL_JOURNAL	PAY0479669	42766	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	12.13			
03/29/2022	GL_JOURNAL	PAY0481163	43181	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8.02			
04/27/2022	GL_JOURNAL	PAY0482994	43545	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	13.73			
05/26/2022	GL_JOURNAL	PAY0485217	43250	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	13.73			
06/29/2022	GL_JOURNAL	PAY0487423	44039	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	13.73			
Number of Transactions 11							Totals	23.37	159.00	0.00	0.00	135.63	
Number of Transactions 876							Account	Totals 3000s	-889.27	452,997.00	0.00	0.00	453,886.27
Number of Transactions 1,040							Resource	Totals 65003	-52,082.16	1,098,094.00	0.00	0.00	1,150,176.16
<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>					
0200	65005	00	1157	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1293		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1072	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	36,117.42			
08/06/2021	GL_JOURNAL	PAY0469353	26	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	4,927.50			
09/09/2021	GL_BD_JRNL	0000471019	726		09/09/2021/Transfer of appropriations within 65005			41,045.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1344	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	13,388.75			
10/07/2021	GL_JOURNAL	PAY0472314	45	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	320.05			
10/21/2021	GL_JOURNAL	PAY0473048	1095	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1,260.58			
11/08/2021	GL_BD_JRNL	0000474199	374		11/08/2021/Transfer of appropriations for Budget -			14,970.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	1419	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	752.79			
07/08/2022	GL_JOURNAL	PAY0488108	107	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	12,035.00			
Number of Transactions 10							Totals	-12,787.09	56,015.00	0.00	0.00	68,802.09	
<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>					
0200	65005	00	1162	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	65005	00	1162	1110	5770	01000	0000	2022								
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr																
07/28/2021	GL_BD_JRNL	0000468714	1294		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1249	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	400.55		
09/09/2021	GL_BD_JRNL	0000471019	737		09/09/2021/Transfer of appropriations within 65005					401.00	0.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	1312	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	14.62		
11/08/2021	GL_BD_JRNL	0000474199	375		11/08/2021/Transfer of appropriations for Budget -					15.00	0.00	0.00	0.00	0.00		
Number of Transactions 5										Totals	0.83	416.00	0.00	0.00	415.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	65005	00	1359	2100	5001	01000	0000	2022								
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly																
07/08/2022	GL_JOURNAL	PAY0488108	830	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.00	3,748.08		
Number of Transactions 1										Totals	-3,748.08	0.00	0.00	0.00	3,748.08	
Number of Transactions 16										Account	Totals 1000s	-16,534.34	56,431.00	0.00	0.00	72,965.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	65005	00	2151	1110	5770	01000	0000	2022								
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly																
07/28/2021	GL_BD_JRNL	0000468714	1295		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2293	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	1,999.80		
09/09/2021	GL_BD_JRNL	0000471019	730		09/09/2021/Transfer of appropriations within 65005					2,000.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	544.31		
10/21/2021	GL_JOURNAL	PAY0473048	3534	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	79.99		
11/08/2021	GL_BD_JRNL	0000474199	376		11/08/2021/Transfer of appropriations for Budget -					625.00	0.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	0.90	2,625.00	0.00	0.00	2,624.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	65005	00	2154	1110	5750	01000	0000	2022								
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly																
07/28/2021	GL_BD_JRNL	0000468714	1296		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65005	00	2154	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly											
07/29/2021	GL_JOURNAL	PAY0468710	2378	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11,949.31
09/09/2021	GL_BD_JRNL	0000471019	727		09/09/2021/Transfer of appropriations within 65005			11,950.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,398.78
10/21/2021	GL_JOURNAL	PAY0473048	3617	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	451.70
11/08/2021	GL_BD_JRNL	0000474199	377		11/08/2021/Transfer of appropriations for Budget -			4,850.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1210	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	6,342.00
Number of Transactions 7						Totals	-6,341.79	16,800.00	0.00	0.00	23,141.79
<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>			
0200	65005	00	2162	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1297		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2445	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,816.37
09/09/2021	GL_BD_JRNL	0000471019	731		09/09/2021/Transfer of appropriations within 65005			1,817.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	758.41
10/21/2021	GL_JOURNAL	PAY0473048	3678	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	72.47
11/08/2021	GL_BD_JRNL	0000474199	378		11/08/2021/Transfer of appropriations for Budget -			831.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1319	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	921.20
Number of Transactions 7						Totals	-920.45	2,648.00	0.00	0.00	3,568.45
<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>			
0200	65005	00	2451	2700	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1298		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3768	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,530.51
08/06/2021	GL_JOURNAL	0000469396	129	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-1,530.51
09/30/2021	GL_JOURNAL	PAY0471927	6958	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	880.36
10/08/2021	GL_JOURNAL	0000472409	18	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-880.36
10/21/2021	GL_JOURNAL	PAY0473048	5886	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	61.22
10/27/2021	GL_JOURNAL	0000473325	25	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-61.22
07/08/2022	GL_JOURNAL	PAY0488108	1812	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	128.19
07/12/2022	GL_JOURNAL	0000488331	12	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	-128.19

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	65005	00	2451	2700	0000 01000 0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65005	00	2451	2700	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly								

08/06/2021	GL_BD_JRNL	0000469397	85	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	553	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	1,530.51
09/09/2021	GL_BD_JRNL	0000471019	732	09/09/2021/Transfer of appropriations within 65005				1,531.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	214	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	880.36
10/27/2021	GL_JOURNAL	0000473325	246	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	61.22
11/08/2021	GL_BD_JRNL	0000474199	379	11/08/2021/Transfer of appropriations for Budget -				942.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1814	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1,025.44
07/12/2022	GL_JOURNAL	0000488331	135	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	128.19

Number of Transactions 8 Totals -1,152.72 2,473.00 0.00 0.00 3,625.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65005	00	2955	8300	0000	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly								

07/28/2021	GL_BD_JRNL	0000468714	1299	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4016	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	171.12
08/06/2021	GL_JOURNAL	0000469396	175	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-171.12
07/08/2022	GL_JOURNAL	PAY0488108	2217	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	56.08
07/12/2022	GL_JOURNAL	0000488331	27	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-56.08

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
0200	65005	00	2955	8300	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly								

08/06/2021	GL_BD_JRNL	0000469397	131	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	599	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	171.12
09/09/2021	GL_BD_JRNL	0000471019	740	09/09/2021/Transfer of appropriations within 65005				172.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	2219	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	448.57	
07/12/2022	GL_JOURNAL	0000488331	150	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	56.08	
Number of Transactions 5						Totals		-503.77	172.00	0.00	0.00	675.77
Number of Transactions 47						Account	Totals 2000s	-8,917.83	24,718.00	0.00	0.00	33,635.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3101	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	1300		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4826	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6,142.65	
08/06/2021	GL_JOURNAL	PAY0469353	697	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	833.73	
09/09/2021	GL_BD_JRNL	0000471019	728		09/09/2021/Transfer of appropriations within 65005			6,977.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8860	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,265.39	
10/07/2021	GL_JOURNAL	PAY0472314	2458	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	51.69	
10/21/2021	GL_JOURNAL	PAY0473048	7370	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	215.04	
11/08/2021	GL_BD_JRNL	0000474199	380		11/08/2021/Transfer of appropriations for Budget -			2,532.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8859	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	127.37	
07/08/2022	GL_JOURNAL	PAY0488108	2513	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2,036.32	
Number of Transactions 10						Totals		-2,163.19	9,509.00	0.00	0.00	11,672.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3101	2100	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2512	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	634.18	
Number of Transactions 1						Totals		-634.18	0.00	0.00	0.00	634.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3202	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65005	00	3202	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	1301		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6490	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3,032.89	
09/09/2021	GL_BD_JRNL	0000471019	729		09/09/2021/Transfer of appropriations within 65005				3,033.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9993	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	120.12	
11/08/2021	GL_BD_JRNL	0000474199	383		11/08/2021/Transfer of appropriations for Budget -				121.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3455	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	1,664.01	
Number of Transactions 6									Totals	-1,663.02	3,154.00	0.00	0.00	4,817.02

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65005	00	3202	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	1302		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6492	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	458.17	
09/09/2021	GL_BD_JRNL	0000471019	736		09/09/2021/Transfer of appropriations within 65005				459.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9996	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	18.33	
11/08/2021	GL_BD_JRNL	0000474199	382		11/08/2021/Transfer of appropriations for Budget -				18.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.50	477.00	0.00	0.00	476.50

	<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>					
	0200	65005	00	3202	2700	0000	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	1303		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6486	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	350.65	
08/06/2021	GL_JOURNAL	0000469396	192	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00	0.00	-350.65	
10/21/2021	GL_JOURNAL	PAY0473048	9979	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	14.03	
10/27/2021	GL_JOURNAL	0000473325	81	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-14.03	
07/08/2022	GL_JOURNAL	PAY0488108	3448	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	26.65	
07/12/2022	GL_JOURNAL	0000488331	36	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00		0.00	0.00	-26.65	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3202	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2021	GL_BD_JRNL	0000469397	148									
				07/31/2021	Open zero dollar budget strings in 6500				0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	616	PAY0468710	07/31/2021	Transfer of expenses within 65005 SpEd			0.00	0.00	350.65	
09/09/2021	GL_BD_JRNL	0000471019	739		09/09/2021	Transfer of appropriations within 65005			351.00	0.00	0.00	
10/27/2021	GL_JOURNAL	0000473325	302	PAY0473048	10/27/2021	Transfer of expenses for multiple depar			0.00	0.00	14.03	
11/08/2021	GL_BD_JRNL	0000474199	381		11/08/2021	Transfer of appropriations for Budget -			14.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3453	PAYROLL	06/30/2022	22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	213.20	
07/12/2022	GL_JOURNAL	0000488331	159	PAY0488108	06/30/2022	Transfer of expenses for multiple depar			0.00	0.00	26.65	

Number of Transactions 7						Totals	-239.53	365.00	0.00	0.00	604.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3202	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/08/2022	GL_JOURNAL	PAY0488108	3451	PAYROLL	06/30/2022	22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	6.35
07/12/2022	GL_JOURNAL	0000488331	37	PAY0488108	06/30/2022	Transfer of expenses for multiple depar			0.00	0.00	0.00	-6.35

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				
0200	65005	00	3202	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/08/2022	GL_JOURNAL	PAY0488108	3454	PAYROLL	06/30/2022	22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	50.76
07/12/2022	GL_JOURNAL	0000488331	160	PAY0488108	06/30/2022	Transfer of expenses for multiple depar			0.00	0.00	0.00	6.35

Number of Transactions 2						Totals	-57.11	0.00	0.00	0.00	57.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3301	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	1304		07/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8165	PAYROLL	07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	634.01
08/06/2021	GL_JOURNAL	PAY0469353	1135	PAYROLL	07/31/2021	21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	71.45
09/09/2021	GL_BD_JRNL	0000471019	735		09/09/2021	Transfer of appropriations within 65005			706.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14437	PAYROLL	09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	192.99

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	65005	00	3301	1110	5770 01000 0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
10/07/2021	GL_JOURNAL	PAY0472314	3767	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	4.64	
10/21/2021	GL_JOURNAL	PAY0473048	12618	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	18.49	
11/08/2021	GL_BD_JRNL	0000474199	384		11/08/2021/Transfer of appropriations for Budget -	216.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14501	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	10.92	
07/08/2022	GL_JOURNAL	PAY0488108	4273	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	174.51	
Number of Transactions 10						Totals	-185.01	922.00	0.00	1,107.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65005	00	3301	2100	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/08/2022	GL_JOURNAL	PAY0488108	4272	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	54.35	
Number of Transactions 1						Totals	-54.35	0.00	0.00	54.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65005	00	3302	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1305		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9819	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,053.10	
09/09/2021	GL_BD_JRNL	0000471019	734		09/09/2021/Transfer of appropriations within 65005	1,054.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	393.43	
10/21/2021	GL_JOURNAL	PAY0473048	15318	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	40.11	
11/08/2021	GL_BD_JRNL	0000474199	387		11/08/2021/Transfer of appropriations for Budget -	433.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5335	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	555.61	
Number of Transactions 7						Totals	-555.25	1,487.00	0.00	2,042.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65005	00	3302	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
07/28/2021	GL_BD_JRNL	0000468714	1306		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9821	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	153.02
09/09/2021	GL_BD_JRNL	0000471019	741		09/09/2021/Transfer of appropriations within 65005	154.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	65005	00	3302	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
09/30/2021	GL_JOURNAL	PAY0471927	17529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	41.64
10/21/2021	GL_JOURNAL	PAY0473048	15321	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	6.12
11/08/2021	GL_BD_JRNL	0000474199	385		11/08/2021/Transfer of appropriations for Budget -				47.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.22	201.00	0.00	0.00	200.78

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>			
	0200	65005	00	3302	2700	0000	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1307		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9813	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	117.09
08/06/2021	GL_JOURNAL	0000469396	247	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-117.09
09/30/2021	GL_JOURNAL	PAY0471927	17512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	67.35
10/08/2021	GL_JOURNAL	0000472409	68	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-67.35
10/21/2021	GL_JOURNAL	PAY0473048	15304	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.68
10/27/2021	GL_JOURNAL	0000473325	132	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-4.68
07/08/2022	GL_JOURNAL	PAY0488108	5326	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	9.81
07/12/2022	GL_JOURNAL	0000488331	59	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-9.81
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	65005	00	3302	2700	5001	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2021	GL_BD_JRNL	0000469397	203		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	671	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	117.09
09/09/2021	GL_BD_JRNL	0000471019	742		09/09/2021/Transfer of appropriations within 65005				118.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	264	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	67.35
10/27/2021	GL_JOURNAL	0000473325	353	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	4.68
11/08/2021	GL_BD_JRNL	0000474199	386		11/08/2021/Transfer of appropriations for Budget -				72.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5333	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	78.43
07/12/2022	GL_JOURNAL	0000488331	182	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	9.81
Number of Transactions 8						Totals		-87.36	190.00	0.00	0.00	277.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	65005	00	3302	8300	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1308		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9817	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	13.09	
08/06/2021	GL_JOURNAL	0000469396	248	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	-13.09	
07/08/2022	GL_JOURNAL	PAY0488108	5330	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	4.29	
07/12/2022	GL_JOURNAL	0000488331	60	PAY0488108	06/30/2022/Transfer of expenses for multiple depar		0.00	0.00	-4.29	
Number of Transactions 5							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65005	00	3302	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2021	GL_BD_JRNL	0000469397	204		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	672	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	13.09	
09/09/2021	GL_BD_JRNL	0000471019	746		09/09/2021/Transfer of appropriations within 65005		14.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5334	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	34.31	
07/12/2022	GL_JOURNAL	0000488331	183	PAY0488108	06/30/2022/Transfer of expenses for multiple depar		0.00	0.00	4.29	
Number of Transactions 5							Totals	-37.69	14.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65005	00	3501	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	1309		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11621	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	18.25	
08/06/2021	GL_JOURNAL	PAY0469353	1706	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	2.47	
09/09/2021	GL_BD_JRNL	0000471019	745		09/09/2021/Transfer of appropriations within 65005		21.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	228.20	
10/07/2021	GL_JOURNAL	PAY0472314	5758	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1.60	
10/21/2021	GL_JOURNAL	PAY0473048	18127	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	6.37	
11/08/2021	GL_BD_JRNL	0000474199	388		11/08/2021/Transfer of appropriations for Budget -		236.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33574	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3.76	
07/08/2022	GL_JOURNAL	PAY0488108	6399	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	60.15	
Number of Transactions 10							Totals	-63.80	257.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0200	65005	00	3501	2100	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6398	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	18.74		
Number of Transactions 1							Totals	-18.74	0.00	0.00	0.00	18.74
<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>				
0200	65005	00	3502	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1310		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13275	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6.92		
09/09/2021	GL_BD_JRNL	0000471019	747		09/09/2021/Transfer of appropriations within 65005		7.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	47.46		
10/21/2021	GL_JOURNAL	PAY0473048	20801	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.58		
11/08/2021	GL_BD_JRNL	0000474199	391		11/08/2021/Transfer of appropriations for Budget -		50.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	7462	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	36.30		
Number of Transactions 7							Totals	-36.26	57.00	0.00	0.00	93.26
<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>				
0200	65005	00	3502	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1311		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13277	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.00		
09/09/2021	GL_BD_JRNL	0000471019	749		09/09/2021/Transfer of appropriations within 65005		1.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.46		
10/21/2021	GL_JOURNAL	PAY0473048	20804	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.39		
11/08/2021	GL_BD_JRNL	0000474199	389		11/08/2021/Transfer of appropriations for Budget -		5.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.15	6.00	0.00	0.00	5.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3502	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1312		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13269	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.76		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3502	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_JOURNAL	0000469396	306	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-0.76
09/30/2021	GL_JOURNAL	PAY0471927	35856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.13
10/08/2021	GL_JOURNAL	0000472409	112	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-10.13
10/21/2021	GL_JOURNAL	PAY0473048	20787	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.31
10/27/2021	GL_JOURNAL	0000473325	186	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-0.31
07/08/2022	GL_JOURNAL	PAY0488108	7453	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.64
07/12/2022	GL_JOURNAL	0000488331	83	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-0.64
Number of Transactions 9						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>				
0200	65005	00	3502	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469397	262		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	730	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.76
09/09/2021	GL_BD_JRNL	0000471019	750		09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	308	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	10.13
10/27/2021	GL_JOURNAL	0000473325	407	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.31
11/08/2021	GL_BD_JRNL	0000474199	390		11/08/2021/Transfer of appropriations for Budget -				11.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7460	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	5.13
07/12/2022	GL_JOURNAL	0000488331	206	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.64
Number of Transactions 8						Totals	-4.97	12.00	0.00	0.00	16.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3502	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1313		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13273	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.09
08/06/2021	GL_JOURNAL	0000469396	307	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-0.09
07/08/2022	GL_JOURNAL	PAY0488108	7457	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.28
07/12/2022	GL_JOURNAL	0000488331	84	PAY0488108	06/30/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-0.28
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	65005	00	3502	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469397	263		07/31/2021/Open zero dollar budget strings in 6500	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	731	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	0.09	
09/09/2021	GL_BD_JRNL	0000471019	751		09/09/2021/Transfer of appropriations within 65005	1.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7461	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	2.25	
07/12/2022	GL_JOURNAL	0000488331	207	PAY0488108	06/30/2022/Transfer of expenses for multiple depar	0.00	0.00	0.00	0.28	
Number of Transactions 5						Totals	-1.62	1.00	0.00	2.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65005	00	3601	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	42		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	889	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	11.06	
08/06/2021	GL_JOURNAL	PWC0469381	890	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	136.00	
08/06/2021	GL_JOURNAL	PWC0469381	891	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	996.84	
09/09/2021	GL_BD_JRNL	0000471019	733		09/09/2021/Transfer of appropriations within 65005	1,144.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1833	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	8.83	
10/08/2021	GL_JOURNAL	PWC0472326	1834	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	369.53	
11/08/2021	GL_JOURNAL	PWC0474182	12642	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.40	
11/08/2021	GL_JOURNAL	PWC0474182	12643	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	34.79	
11/08/2021	GL_BD_JRNL	0000474199	392		11/08/2021/Transfer of appropriations for Budget -	414.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1925	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	20.78	
07/08/2022	GL_JOURNAL	PWC0488122	1840	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	332.17	
Number of Transactions 12						Totals	-352.40	1,558.00	0.00	1,910.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65005	00	3601	2100	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	1841	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	103.45	
Number of Transactions 1						Totals	-103.45	0.00	0.00	103.45

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
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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>		
0200	65005	00	3602	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	43		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3211	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3212	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		329.80	
09/09/2021	GL_BD_JRNL	0000471019	738		09/09/2021/Transfer of appropriations within 65005		380.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6486	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6487	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		121.41	
11/08/2021	GL_JOURNAL	PWC0474182	31633	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31634	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		12.47	
11/08/2021	GL_BD_JRNL	0000474199	396		11/08/2021/Transfer of appropriations for Budget -		157.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6752	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6753	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		175.04	
Number of Transactions 11						Totals	-200.21	537.00	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>		
0200	65005	00	3602	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	44		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3213	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_BD_JRNL	0000471019	743		09/09/2021/Transfer of appropriations within 65005		56.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6488	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31635	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474199	394		11/08/2021/Transfer of appropriations for Budget -		17.00		0.00	
Number of Transactions 6						Totals	0.58	73.00	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>	
0200	65005	00	3602	2700	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	45		07/01/2021/Open zero dollar strings/		0.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	3214	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00
08/06/2021	GL_JOURNAL	0000469396	22	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6489	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	0000472409	160	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	31636	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	65005	00	3602	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474199	393		11/08/2021/Transfer of appropriations for Budget -		2.00		0.00	
11/09/2021	GL_JOURNAL	0000474243	66	PWC0474182	10/31/2021/Transfer of expenses for multiple depar		0.00		0.00	
12/07/2021	GL_BD_JRNL	0000475772	18		11/30/2021/Transfer of appropriations for multiple		-2.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6754	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
07/12/2022	GL_JOURNAL	0000488331	107	PWC0488122	06/30/2022/Transfer of expenses for multiple depar		0.00		0.00	
Number of Transactions 11							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65005	00	3602	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469397	22		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00	
08/06/2021	GL_JOURNAL	0000469396	446	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00	
09/09/2021	GL_BD_JRNL	0000471019	744		09/09/2021/Transfer of appropriations within 65005		43.00		0.00	
10/08/2021	GL_JOURNAL	0000472409	356	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474199	395		11/08/2021/Transfer of appropriations for Budget -		24.00		0.00	
11/09/2021	GL_JOURNAL	0000474243	149	PWC0474182	10/31/2021/Transfer of expenses for multiple depar		0.00		0.00	
12/07/2021	GL_BD_JRNL	0000475772	84		11/30/2021/Transfer of appropriations for multiple		2.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6755	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
07/12/2022	GL_JOURNAL	0000488331	230	PWC0488122	06/30/2022/Transfer of expenses for multiple depar		0.00		0.00	
Number of Transactions 9							Totals	-31.07	69.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65005	00	3602	8300	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	46		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3215	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	0000469396	23	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6756	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
07/12/2022	GL_JOURNAL	0000488331	108	PWC0488122	06/30/2022/Transfer of expenses for multiple depar		0.00		0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	65005	00	3602	8300	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469397	23		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00				
08/06/2021	GL_JOURNAL	0000469396	447	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		4.72				
09/09/2021	GL_BD_JRNL	0000471019	748		09/09/2021/Transfer of appropriations within 65005		5.00		0.00				
07/08/2022	GL_JOURNAL	PWC0488122	6757	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		12.38				
07/12/2022	GL_JOURNAL	0000488331	231	PWC0488122	06/30/2022/Transfer of expenses for multiple depar		0.00		1.55				
Number of Transactions 5							Totals	-13.65	5.00	0.00	0.00	18.65	
Number of Transactions 202							Account	Totals 3000s	-6,501.41	18,894.00	0.00	0.00	25,395.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	65005	00	4301	1110	5750	01000	4216	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	69		07/01/2021/Transfer of appropriations within 65005		100.00		0.00				
Number of Transactions 1							Totals	100.00	100.00	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>					
0200	65005	00	4301	1110	5770	01000	4262	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	68		07/01/2021/Transfer of appropriations within 65005		100.00		0.00				
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 267							Resource	Totals 65005	-31,753.58	100,243.00	0.00	0.00	131,996.58
<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>					
0200	65007	00	2104	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	65007	00	2104	1130	5770	01000	4262	2022							
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn															
02/15/2022	GL_BD_JRNL	0000479250	204		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	4340	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	7,183.59		
03/29/2022	GL_JOURNAL	PAY0481163	4255	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	7,183.59		
04/27/2022	GL_JOURNAL	PAY0482994	4322	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	6,285.64		
05/26/2022	GL_JOURNAL	PAY0485217	4309	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5,995.54		
06/29/2022	GL_JOURNAL	PAY0487423	4385	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,901.06		
Number of Transactions 6									Totals	-29,549.42	0.00	0.00	0.00	29,549.42	
07/08/2022	GL_JOURNAL	PAY0488108	1050	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	87.30		
Number of Transactions 1									Totals	-87.30	0.00	0.00	0.00	87.30	
Number of Transactions 7									Account	Totals 2000s	-29,636.72	0.00	0.00	0.00	29,636.72
0200	65007	00	3202	1130	5770	01000	4262	2022							
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions															
02/15/2022	GL_BD_JRNL	0000479250	205		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11970	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,645.76		
03/29/2022	GL_JOURNAL	PAY0481163	12053	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,645.76		
04/27/2022	GL_JOURNAL	PAY0482994	12166	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,440.04		
05/26/2022	GL_JOURNAL	PAY0485217	12025	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,373.57		
06/29/2022	GL_JOURNAL	PAY0487423	12369	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	664.64		
07/08/2022	GL_JOURNAL	PAY0488108	3456	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	20.00		
Number of Transactions 7									Totals	-6,789.77	0.00	0.00	0.00	6,789.77	
0200	65007	00	3302	1130	5770	01000	4262	2022							
Resource 65007 - Special Ed A Account 3302 - OASDI Classified															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65007	00	3302	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3302 - OASDI Classified												
02/15/2022	GL_BD_JRNL	0000479250	206									
				01/31/2022	Open zero dollar strings/		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18115	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
									549.55			
03/29/2022	GL_JOURNAL	PAY0481163	18272	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
									549.56			
04/27/2022	GL_JOURNAL	PAY0482994	18424	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
									480.85			
05/26/2022	GL_JOURNAL	PAY0485217	18225	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
									458.66			
06/29/2022	GL_JOURNAL	PAY0487423	18711	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
									221.95			
07/08/2022	GL_JOURNAL	PAY0488108	5336	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
									6.69			

Number of Transactions 7							Totals	-2,267.26	0.00	0.00	0.00	2,267.26
<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>				
0200	65007	00	3431	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd												
02/15/2022	GL_BD_JRNL	0000479250	207									
				01/31/2022	Open zero dollar strings/		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22989	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
									21.78			
03/29/2022	GL_JOURNAL	PAY0481163	23209	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
									21.78			
04/27/2022	GL_JOURNAL	PAY0482994	23408	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
									19.20			
05/26/2022	GL_JOURNAL	PAY0485217	23174	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
									19.20			
06/29/2022	GL_JOURNAL	PAY0487423	23733	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
									19.20			

Number of Transactions 6							Totals	-101.16	0.00	0.00	0.00	101.16
<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>				
0200	65007	00	3451	1130	5770	01000	4262	2022				
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clfsd												
02/15/2022	GL_BD_JRNL	0000479250	208									
				01/31/2022	Open zero dollar strings/		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27424	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
									206.88			
03/29/2022	GL_JOURNAL	PAY0481163	27680	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
									206.88			
04/27/2022	GL_JOURNAL	PAY0482994	27904	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
									182.40			
05/26/2022	GL_JOURNAL	PAY0485217	27676	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
									182.40			
06/29/2022	GL_JOURNAL	PAY0487423	28250	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
									182.40			

Number of Transactions 6							Totals	-960.96	0.00	0.00	0.00	960.96

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65007	00	3471	1130	5770	01000	4262	2022					
	Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clafd													
02/15/2022	GL_BD_JRNL	0000479250	209		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31838	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3,478.59	
03/29/2022	GL_JOURNAL	PAY0481163	32132	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3,914.79	
04/27/2022	GL_JOURNAL	PAY0482994	32378	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3,259.20	
05/26/2022	GL_JOURNAL	PAY0485217	32154	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3,259.20	
06/29/2022	GL_JOURNAL	PAY0487423	32740	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3,259.20	
Number of Transactions 6									Totals	-17,170.98	0.00	0.00	0.00	17,170.98

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65007	00	3502	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clafd														
02/15/2022	GL_BD_JRNL	0000479250	210		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37802	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	35.92	
03/29/2022	GL_JOURNAL	PAY0481163	38157	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	35.92	
04/27/2022	GL_JOURNAL	PAY0482994	38456	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	31.43	
05/26/2022	GL_JOURNAL	PAY0485217	38190	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	29.98	
06/29/2022	GL_JOURNAL	PAY0487423	38885	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	14.50	
07/08/2022	GL_JOURNAL	PAY0488108	7463	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.44	
Number of Transactions 7									Totals	-148.19	0.00	0.00	0.00	148.19

	<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>					
	0200	65007	00	3602	1130	5770	01000	4262	2022					
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified														
02/15/2022	GL_BD_JRNL	0000479250	211		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8834	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	198.27	
04/07/2022	GL_JOURNAL	PWC0481695	10342	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	198.27	
05/05/2022	GL_JOURNAL	PWC0483593	1179	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	173.48	
06/08/2022	GL_JOURNAL	PWC0486184	4777	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	165.48	
07/08/2022	GL_JOURNAL	PWC0488122	6758	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	2.41	
07/08/2022	GL_JOURNAL	PWC0488122	6759	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	80.07	
Number of Transactions 7									Totals	-817.98	0.00	0.00	0.00	817.98

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	65007	00	3702	1130	5770	01000	4262	2022						
	Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class														
02/15/2022	GL_BD_JRNL	0000479250	212		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	6978	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	17.31		
04/07/2022	GL_JOURNAL	PRM0481690	3785	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	17.31		
05/05/2022	GL_JOURNAL	PRM0483592	8667	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	15.15		
06/08/2022	GL_JOURNAL	PRM0486183	4993	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	14.45		
07/08/2022	GL_JOURNAL	PRM0488121	3332	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.99		
07/08/2022	GL_JOURNAL	PRM0488121	3333	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.21		
Number of Transactions 7									Totals	-71.42	0.00	0.00	0.00	71.42	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	65007	00	3995	1130	5770	01000	4262	2022						
	Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd														
02/15/2022	GL_BD_JRNL	0000479250	213		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42767	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	10.07		
03/29/2022	GL_JOURNAL	PAY0481163	43182	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	10.07		
04/27/2022	GL_JOURNAL	PAY0482994	43546	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	8.88		
05/26/2022	GL_JOURNAL	PAY0485217	43251	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	8.88		
06/29/2022	GL_JOURNAL	PAY0487423	44040	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	8.88		
Number of Transactions 6									Totals	-46.78	0.00	0.00	0.00	46.78	
Number of Transactions 59									Account	Totals 3000s	-28,374.50	0.00	0.00	0.00	28,374.50
Number of Transactions 66									Resource	Totals 65007	-58,011.22	0.00	0.00	0.00	58,011.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	65370	00	4301	1110	5730	01000	4104	2022						
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies														
12/06/2021	GL_BD_JRNL	0000475708	109		12/06/2021/Transfer of appropriations for various					200.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	65370	00	4301	1110	5750	01000	4216	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	164		12/06/2021/Transfer of appropriations for various			200.00	0.00	0.00			
03/22/2022	REQ_PREENC	REQ484372	1		Southland Envelope Co, Inc./144342/HEALTH PROFILE			0.00	-119.90	0.00			
03/22/2022	REQ_PREENC	REQ484372	1		Southland Envelope Co, Inc./144342/HEALTH PROFILE			0.00	0.00	0.00			
03/22/2022	REQ_PREENC	REQ484372	1		Southland Envelope Co, Inc./144342/HEALTH PROFILE			0.00	119.90	0.00			
03/22/2022	REQ_PREENC	REQ484372	1		Southland Envelope Co, Inc./144342/HEALTH PROFILE			0.00	119.90	0.00			
03/22/2022	REQ_PREENC	REQ484372	2		Southland Envelope Co, Inc./144342/HEALTH INFORMAT			0.00	-77.00	0.00			
03/22/2022	REQ_PREENC	REQ484372	2		Southland Envelope Co, Inc./144342/HEALTH INFORMAT			0.00	0.00	0.00			
03/22/2022	REQ_PREENC	REQ484372	2		Southland Envelope Co, Inc./144342/HEALTH INFORMAT			0.00	77.00	0.00			
03/22/2022	REQ_PREENC	REQ484372	2		Southland Envelope Co, Inc./144342/HEALTH INFORMAT			0.00	77.00	0.00			
03/24/2022	CM_TRNXTN	0000002058	28885		000000000000002058 RREQ484372 HEALTH PROFILE ENVE			0.00	-119.90	0.00			
03/24/2022	CM_TRNXTN	0000002058	28885		000000000000002058 RREQ484372 HEALTH PROFILE ENVE			0.00	0.00	121.22			
03/24/2022	CM_TRNXTN	0000002059	28885		000000000000002059 RREQ484372 HEALTH INFORMATION			0.00	0.00	81.48			
03/24/2022	CM_TRNXTN	0000002059	28885		000000000000002059 RREQ484372 HEALTH INFORMATION			0.00	-77.00	0.00			
Number of Transactions 13							Totals	-2.70	200.00	0.00	0.00	202.70	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	306		12/06/2021/Transfer of appropriations for various			560.00	0.00	0.00			
Number of Transactions 1							Totals	560.00	560.00	0.00	0.00	0.00	
Number of Transactions 15							Account	Totals 4000s	757.30	960.00	0.00	0.00	202.70
Number of Transactions 15							Resource	Totals 65370	757.30	960.00	0.00	0.00	202.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
08/30/2021	GL_BD_JRNL	0000470624	830		08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	353	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
10/28/2021	GL_JOURNAL	PAY0473405	482	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,333.13	
11/08/2021	GL_JOURNAL	PAY0474170	32	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,750.81	
11/24/2021	GL_JOURNAL	PAY0475232	483	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,950.22	
12/29/2021	GL_JOURNAL	PAY0476618	485	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8,950.22	
01/28/2022	GL_JOURNAL	PAY0477988	484	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,950.22	
01/31/2022	GL_JOURNAL	SAL0478044	197	5277356	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	8,950.22	
01/31/2022	GL_JOURNAL	SAL0478044	198	5262513	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	8,605.98	
01/31/2022	GL_JOURNAL	SAL0478044	199	5247119	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	8,605.98	
01/31/2022	GL_JOURNAL	SAL0478044	200	5293885	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	688.48	
02/25/2022	GL_JOURNAL	PAY0479669	489	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,950.22	
03/29/2022	GL_JOURNAL	PAY0481163	490	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,950.22	
04/27/2022	GL_JOURNAL	PAY0482994	491	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,950.22	
05/26/2022	GL_JOURNAL	PAY0485217	499	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,950.22	
06/29/2022	GL_JOURNAL	PAY0487423	500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	
07/07/2022	GL_JOURNAL	SAL0487975	1	Jul-Sept	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-595.47	
Number of Transactions 18						Totals		-17,994.51	90,666.00	0.00	0.00	108,660.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	74220	00	1162	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr													
12/08/2021	GL_BD_JRNL	0000475893	104							0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	461	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	346.72	
12/29/2021	GL_JOURNAL	PAY0476618	1889	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	1877	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,500.00	
02/08/2022	GL_JOURNAL	PAY0478612	655	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	2,000.00	
02/25/2022	GL_JOURNAL	PAY0479669	1905	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	250.00	
03/29/2022	GL_JOURNAL	PAY0481163	1870	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	-250.00	
Number of Transactions 7						Totals		-5,020.08	0.00	0.00	0.00	5,020.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
09/16/2021	GL_BD_JRNL	0000471399	711							0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	74220	00	1210	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
09/30/2021	GL_JOURNAL	PAY0471927	2377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	990.44	
10/28/2021	GL_JOURNAL	PAY0473405	2573	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,034.31	
11/24/2021	GL_JOURNAL	PAY0475232	2664	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,923.61	
12/29/2021	GL_JOURNAL	PAY0476618	2764	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,118.82	
01/28/2022	GL_JOURNAL	PAY0477988	2647	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,923.62	
02/25/2022	GL_JOURNAL	PAY0479669	2779	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,923.61	
03/29/2022	GL_JOURNAL	PAY0481163	2684	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,923.61	
04/27/2022	GL_JOURNAL	PAY0482994	2724	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,923.61	
05/26/2022	GL_JOURNAL	PAY0485217	2761	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,923.61	
06/29/2022	GL_JOURNAL	PAY0487423	2780	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,923.61	
Number of Transactions 11						Totals	-18,608.85	0.00	0.00	18,608.85

Number of Transactions 36 Account Totals 1000s -41,623.44 90,666.00 0.00 0.00 132,289.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	74220	00	3101	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/30/2021	GL_BD_JRNL	0000470624	744				08/30/2021/Transfer of appropriations for multiple	14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	858.58
10/21/2021	GL_JOURNAL	PAY0473048	7367	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	100.75
10/28/2021	GL_JOURNAL	PAY0473405	8598	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,086.77
11/08/2021	GL_JOURNAL	PAY0474170	2672	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	296.23
11/24/2021	GL_JOURNAL	PAY0475232	8855	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,514.38
12/29/2021	GL_JOURNAL	PAY0476618	9070	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,514.38
01/28/2022	GL_JOURNAL	PAY0477988	8726	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,514.38
01/31/2022	GL_JOURNAL	SAL0478044	201	5262513	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	1,456.13
01/31/2022	GL_JOURNAL	SAL0478044	202	5247119	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	1,456.13
01/31/2022	GL_JOURNAL	SAL0478044	203	5293885	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	116.49
01/31/2022	GL_JOURNAL	SAL0478044	204	5277356	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	1,514.38
02/08/2022	GL_JOURNAL	PAY0478612	3034	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	42.30
02/25/2022	GL_JOURNAL	PAY0479669	8979	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,514.38
03/29/2022	GL_JOURNAL	PAY0481163	8989	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,514.38
04/27/2022	GL_JOURNAL	PAY0482994	9082	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,514.38
05/26/2022	GL_JOURNAL	PAY0485217	8947	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,514.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	74220	00	3101	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

07/07/2022	GL_JOURNAL	SAL0487975	3	Jul-Sept	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	-100.75
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Number of Transactions 18						Totals	-3,993.67	14,434.00	0.00	0.00	18,427.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	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	712						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8848	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	167.59
10/28/2021	GL_JOURNAL	PAY0473405	8589	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	344.20
11/24/2021	GL_JOURNAL	PAY0475232	8846	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	325.48
12/29/2021	GL_JOURNAL	PAY0476618	9061	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	358.51
01/28/2022	GL_JOURNAL	PAY0477988	8717	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	325.48
02/25/2022	GL_JOURNAL	PAY0479669	8970	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	325.48
03/29/2022	GL_JOURNAL	PAY0481163	8980	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	325.48
04/27/2022	GL_JOURNAL	PAY0482994	9074	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	325.48
05/26/2022	GL_JOURNAL	PAY0485217	8937	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	325.48
06/29/2022	GL_JOURNAL	PAY0487423	9193	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	325.47

Number of Transactions 11						Totals	-3,148.65	0.00	0.00	0.00	3,148.65
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	74220	00	3301	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									

08/30/2021	GL_BD_JRNL	0000470624	658		08/30/2021/Transfer of appropriations for multiple		1,315.00		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14431	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	73.58
10/21/2021	GL_JOURNAL	PAY0473048	12614	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	8.64
10/28/2021	GL_JOURNAL	PAY0473405	14123	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	179.40
11/08/2021	GL_JOURNAL	PAY0474170	4100	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	25.39
11/24/2021	GL_JOURNAL	PAY0475232	14497	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	129.97
12/08/2021	GL_JOURNAL	PAY0475886	3640	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	5.03
12/29/2021	GL_JOURNAL	PAY0476618	14855	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	132.48
01/28/2022	GL_JOURNAL	PAY0477988	14407	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	321.22
01/31/2022	GL_JOURNAL	SAL0478044	205	5247119	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	0.00	124.78
01/31/2022	GL_JOURNAL	SAL0478044	206	5262513	01/30/2022/Transfer of expenditures for resources		0.00		0.00	0.00	0.00	124.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
01/31/2022	GL_JOURNAL	SAL0478044	207	5293885	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	9.98	
01/31/2022	GL_JOURNAL	SAL0478044	208	5277356	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	129.96	
02/08/2022	GL_JOURNAL	PAY0478612	4729	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	122.01	
02/25/2022	GL_JOURNAL	PAY0479669	14908	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	149.09	
03/29/2022	GL_JOURNAL	PAY0481163	15021	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	110.84	
04/27/2022	GL_JOURNAL	PAY0482994	15136	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	129.97	
05/26/2022	GL_JOURNAL	PAY0485217	14984	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	129.97	
07/07/2022	GL_JOURNAL	SAL0487975	2	Jul-Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-8.64	
Number of Transactions 19									Totals	-583.46	1,315.00	0.00	0.00	1,898.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	713		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	14.37	
10/28/2021	GL_JOURNAL	PAY0473405	14114	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	29.50	
11/24/2021	GL_JOURNAL	PAY0475232	14488	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	27.89	
12/29/2021	GL_JOURNAL	PAY0476618	14846	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	30.72	
01/28/2022	GL_JOURNAL	PAY0477988	14398	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	27.89	
02/25/2022	GL_JOURNAL	PAY0479669	14899	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	27.89	
03/29/2022	GL_JOURNAL	PAY0481163	15011	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	27.89	
04/27/2022	GL_JOURNAL	PAY0482994	15128	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	27.89	
05/26/2022	GL_JOURNAL	PAY0485217	14974	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	27.90	
06/29/2022	GL_JOURNAL	PAY0487423	15369	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	27.90	
Number of Transactions 11									Totals	-269.84	0.00	0.00	0.00	269.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	74220	00	3421	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/30/2021	GL_BD_JRNL	0000470624	572		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19779	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	16.00	
11/24/2021	GL_JOURNAL	PAY0475232	20273	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20778	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	20147	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60	
01/31/2022	GL_JOURNAL	SAL0478044	209	5277356	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20872	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	21070	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	21254	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	21031	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	21576	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		-6.40	96.00	0.00	0.00	102.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	486		08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24069	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	119.68	
11/24/2021	GL_JOURNAL	PAY0475232	24593	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	25142	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	24556	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
01/31/2022	GL_JOURNAL	SAL0478044	210	5277356	01/30/2022/Transfer of expenditures for resources			0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	25307	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	25541	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	25750	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	25533	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	26093	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals		-100.48	840.00	0.00	0.00	940.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	400		08/30/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28349	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,392.00	
11/24/2021	GL_JOURNAL	PAY0475232	28903	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	29497	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	28956	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	874.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0200	74220	00	3461		1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
01/31/2022	GL_JOURNAL	SAL0478044	211	5277356	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	854.40	
02/25/2022	GL_JOURNAL	PAY0479669	29732	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	30004	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	30235	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	30025	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	30600	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	874.80	
Number of Transactions 11									Totals	9,267.00	18,471.00	0.00	0.00	9,204.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	74220	00	3501	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif					
08/30/2021	GL_BD_JRNL	0000470624	314	08/30/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	25.37	
10/21/2021	GL_JOURNAL	PAY0473048	18123	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	2.98	
10/28/2021	GL_JOURNAL	PAY0473405	32942	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	61.66	
11/08/2021	GL_JOURNAL	PAY0474170	6297	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	8.76	
11/24/2021	GL_JOURNAL	PAY0475232	33570	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	44.75	
12/08/2021	GL_JOURNAL	PAY0475886	5589	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	1.73	
12/29/2021	GL_JOURNAL	PAY0476618	34224	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	45.62	
01/28/2022	GL_JOURNAL	PAY0477988	33703	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	47.50	
01/31/2022	GL_JOURNAL	SAL0478044	212	5277356	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	119.16	
01/31/2022	GL_JOURNAL	SAL0478044	213	5262513	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	4.30	
01/31/2022	GL_JOURNAL	SAL0478044	214	5247119	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	4.30	
01/31/2022	GL_JOURNAL	SAL0478044	215	5293885	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	3.44	
02/08/2022	GL_JOURNAL	PAY0478612	7179	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	10.00	
02/25/2022	GL_JOURNAL	PAY0479669	34594	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	46.00	
03/29/2022	GL_JOURNAL	PAY0481163	34904	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	43.50	
04/27/2022	GL_JOURNAL	PAY0482994	35164	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	44.75	
05/26/2022	GL_JOURNAL	PAY0485217	34946	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	44.75	
07/07/2022	GL_JOURNAL	SAL0487975	4	Jul-Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-2.98	
Number of Transactions 19									Totals	-510.59	45.00	0.00	0.00	555.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	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	714		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	4.96
10/28/2021	GL_JOURNAL	PAY0473405	32933	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		0.00	10.17
11/24/2021	GL_JOURNAL	PAY0475232	33561	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		0.00	9.62
12/29/2021	GL_JOURNAL	PAY0476618	34215	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		0.00	10.60
01/28/2022	GL_JOURNAL	PAY0477988	33694	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	34585	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		0.00	9.62
03/29/2022	GL_JOURNAL	PAY0481163	34894	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		0.00	9.62
04/27/2022	GL_JOURNAL	PAY0482994	35156	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		0.00	9.62
05/26/2022	GL_JOURNAL	PAY0485217	34936	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		0.00	9.62
06/29/2022	GL_JOURNAL	PAY0487423	35540	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		0.00	9.62
Number of Transactions 11									Totals	-93.05	0.00	0.00	93.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	74220	00	3601	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													
08/30/2021	GL_BD_JRNL	0000470624	228		08/30/2021/Transfer of appropriations for multiple				2,167.00	0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1835	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	140.05
11/08/2021	GL_JOURNAL	PWC0474182	12644	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00		0.00	16.43
11/08/2021	GL_JOURNAL	PWC0474182	12645	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00		0.00	48.32
11/08/2021	GL_JOURNAL	PWC0474182	12646	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00		0.00	340.39
12/08/2021	GL_JOURNAL	PWC0475908	1926	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00		0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	1927	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00		0.00	247.03
01/06/2022	GL_JOURNAL	PWC0476893	1685	No Jnl 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	1686	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00		0.00	247.03
01/31/2022	GL_JOURNAL	SAL0478044	217	5277356	01/30/2022/Transfer of expenditures for resources				0.00	0.00		0.00	247.03
01/31/2022	GL_JOURNAL	SAL0478044	218	5262513	01/30/2022/Transfer of expenditures for resources				0.00	0.00		0.00	237.53
01/31/2022	GL_JOURNAL	SAL0478044	219	5247119	01/30/2022/Transfer of expenditures for resources				0.00	0.00		0.00	237.53
01/31/2022	GL_JOURNAL	SAL0478044	220	5293885	01/30/2022/Transfer of expenditures for resources				0.00	0.00		0.00	19.00
02/08/2022	GL_JOURNAL	PWC0478625	2155	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00		0.00	55.20
02/08/2022	GL_JOURNAL	PWC0478625	2156	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00		0.00	69.00
02/08/2022	GL_JOURNAL	PWC0478625	2157	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00		0.00	247.03
03/08/2022	GL_JOURNAL	PWC0480053	18326	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00		0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	18327	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00		0.00	247.03
04/07/2022	GL_JOURNAL	PWC0481695	5508	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00		0.00	-6.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	74220	00	3601	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
04/07/2022	GL_JOURNAL	PWC0481695	5509	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	247.03	
05/05/2022	GL_JOURNAL	PWC0483593	19039	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	247.03	
06/08/2022	GL_JOURNAL	PWC0486184	19914	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	247.03	
07/07/2022	GL_JOURNAL	SAL0487975	5	Jul-Sept	06/30/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-16.43	
07/08/2022	GL_JOURNAL	PWC0488122	1842	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	0.00	
Number of Transactions 24									Totals	-970.61	2,167.00	0.00	0.00	3,137.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	715						0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1836	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	27.34	
11/08/2021	GL_JOURNAL	PWC0474182	12647	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	56.15	
12/08/2021	GL_JOURNAL	PWC0475908	1928	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	53.09	
01/06/2022	GL_JOURNAL	PWC0476893	1687	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	58.48	
02/08/2022	GL_JOURNAL	PWC0478625	2158	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	53.09	
03/08/2022	GL_JOURNAL	PWC0480053	18328	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	53.09	
04/07/2022	GL_JOURNAL	PWC0481695	5510	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	53.09	
05/05/2022	GL_JOURNAL	PWC0483593	19040	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	53.09	
06/08/2022	GL_JOURNAL	PWC0486184	19915	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	53.09	
07/08/2022	GL_JOURNAL	PWC0488122	1843	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	53.09	
Number of Transactions 11									Totals	-513.60	0.00	0.00	0.00	513.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	74220	00	3701	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert													
08/30/2021	GL_BD_JRNL	0000470624	142						122.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10140	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.85
11/08/2021	GL_JOURNAL	PRM0474180	20238	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	2.36
11/08/2021	GL_JOURNAL	PRM0474180	20239	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.80
11/08/2021	GL_JOURNAL	PRM0474180	20240	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	16.65
12/08/2021	GL_JOURNAL	PRM0475905	1058	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	12.08
01/06/2022	GL_JOURNAL	PRM0476892	1060	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	11.72

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

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						
0200	74220	00	3701	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
01/31/2022	GL_JOURNAL	SAL0478044	221	5277356	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	12.08	
01/31/2022	GL_JOURNAL	SAL0478044	222	5262513	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	11.62	
01/31/2022	GL_JOURNAL	SAL0478044	223	5247119	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	11.62	
01/31/2022	GL_JOURNAL	SAL0478044	224	5293885	01/30/2022/Transfer of expenditures for resources				0.00	0.00	0.00	0.00	0.93	
02/08/2022	GL_JOURNAL	PRM0478622	1089	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	11.72	
03/08/2022	GL_JOURNAL	PRM0480052	4256	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	11.72	
04/07/2022	GL_JOURNAL	PRM0481690	1073	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	11.72	
05/05/2022	GL_JOURNAL	PRM0483592	5915	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	11.72	
06/08/2022	GL_JOURNAL	PRM0486183	10193	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	11.72	
07/07/2022	GL_JOURNAL	SAL0487975	6	Jul-Sept	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	0.00	-0.80	
07/08/2022	GL_JOURNAL	PRM0488121	638	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 18									Totals	-22.51	122.00	0.00	0.00	144.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	716		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10141	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.34	
11/08/2021	GL_JOURNAL	PRM0474180	20241	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.75	
12/08/2021	GL_JOURNAL	PRM0475905	1059	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.60	
01/06/2022	GL_JOURNAL	PRM0476892	1061	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.78	
02/08/2022	GL_JOURNAL	PRM0478622	1090	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.52	
03/08/2022	GL_JOURNAL	PRM0480052	4257	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.52	
04/07/2022	GL_JOURNAL	PRM0481690	1074	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.52	
05/05/2022	GL_JOURNAL	PRM0483592	5916	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.52	
06/08/2022	GL_JOURNAL	PRM0486183	10194	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.52	
07/08/2022	GL_JOURNAL	PRM0488121	639	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	2.52	
Number of Transactions 11									Totals	-24.59	0.00	0.00	0.00	24.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	74220	00	3985	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/30/2021	GL_BD_JRNL	0000470624	56		08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	74220	00	3985	1000	1110 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	38655	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	21.18	
11/24/2021	GL_JOURNAL	PAY0475232	39400	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	40204	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	39490	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	16.11	
01/31/2022	GL_JOURNAL	SAL0478044	216	5277356	01/30/2022/Transfer of expenditures for resources		0.00	0.00	0.00	16.11	
02/25/2022	GL_JOURNAL	PAY0479669	40606	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	40999	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	41333	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	41049	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	41807	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	16.11	
Number of Transactions 11						Totals	-30.17	136.00	0.00	0.00	166.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	717						0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38648	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2.70	
11/24/2021	GL_JOURNAL	PAY0475232	39393	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2.89	
12/29/2021	GL_JOURNAL	PAY0476618	40197	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2.89	
01/28/2022	GL_JOURNAL	PAY0477988	39483	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2.89	
02/25/2022	GL_JOURNAL	PAY0479669	40599	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2.89	
03/29/2022	GL_JOURNAL	PAY0481163	40992	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2.89	
04/27/2022	GL_JOURNAL	PAY0482994	41326	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2.89	
05/26/2022	GL_JOURNAL	PAY0485217	41042	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2.89	
06/29/2022	GL_JOURNAL	PAY0487423	41800	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2.89	
Number of Transactions 10						Totals	-25.82	0.00	0.00	0.00	25.82	

Number of Transactions 207						Account	Totals 3000s	-1,026.44	37,626.00	0.00	0.00	38,652.44
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Number of Transactions 243						Resource	Totals 74220	-42,649.88	128,292.00	0.00	0.00	170,941.88
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	74250	00	1107		Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher					
12/01/2021	GL_BD_JRNL	0000475494	6		12/01/2021/zero budget/	0.00	0.00	0.00	0.00	0.00
12/01/2021	GL_JOURNAL	SAL0475482	7	Nov	12/01/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	0.00	2,065.44
03/30/2022	GL_BD_JRNL	0000481246	925		03/30/2022/Transfer of appropriations for multiple	2,065.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	33	SAL0475482	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	-2,065.44
04/26/2022	GL_BD_JRNL	0000482897	780		04/26/2022/Transfer of appropriations from multipl	-2,065.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1314					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1071	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	55,047.60
08/26/2021	GL_JOURNAL	PAY0470429	1044	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	-1,511.10
09/30/2021	GL_JOURNAL	PAY0471927	1343	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	22,431.75
10/21/2021	GL_JOURNAL	PAY0473048	1094	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1,692.48
11/08/2021	GL_JOURNAL	PAY0474170	91	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	245.50
11/08/2021	GL_BD_JRNL	0000474211	869					10/31/2021/Transfer of appropriations for multiple	77,906.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	281	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-55,047.60
04/14/2022	GL_JOURNAL	0000482202	282	PAY0470429				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,511.10
04/14/2022	GL_JOURNAL	0000482202	283	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-22,431.75
04/14/2022	GL_JOURNAL	0000482202	284	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-1,692.48
04/14/2022	GL_JOURNAL	0000482202	285	PAY0474170				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-245.50
04/26/2022	GL_BD_JRNL	0000482897	1437					04/26/2022/Transfer of appropriations from multipl	-77,906.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1493	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,044.61
07/08/2022	GL_JOURNAL	PAY0488108	106	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	51,633.89
Number of Transactions 15						Totals	-54,678.50	0.00	0.00	0.00	54,678.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	74250	00	1162	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr												
07/28/2021	GL_BD_JRNL	0000468714	1315					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1248	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	255.43
10/21/2021	GL_JOURNAL	PAY0473048	1311	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	10.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0200	74250	00	1162	1000 1110 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr									
11/08/2021	GL_BD_JRNL	0000474211	870		10/31/2021/Transfer of appropriations for multiple		266.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	517	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-255.43
04/14/2022	GL_JOURNAL	0000482202	518	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-10.21
04/26/2022	GL_BD_JRNL	0000482897	178		04/26/2022/Transfer of appropriations from multipl		-266.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

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>				
	0200	74250	00	1240	3140 5001 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 1240 - Nurse									
12/01/2021	GL_BD_JRNL	0000475494	7		12/01/2021/zero budget/		0.00	0.00	0.00	0.00
12/01/2021	GL_JOURNAL	SAL0475482	85	Nov	12/01/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	1,252.73
03/30/2022	GL_BD_JRNL	0000481246	926		03/30/2022/Transfer of appropriations for multiple		1,253.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	597	SAL0475482	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-1,252.73
04/26/2022	GL_BD_JRNL	0000482897	2834		04/26/2022/Transfer of appropriations from multipl		-1,253.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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>				
	0200	74250	00	1308	2700 0000 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal									
12/09/2021	GL_BD_JRNL	0000475998	12		12/08/2021/zero budget/		0.00	0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	66	Nov	12/09/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	2,876.08
03/30/2022	GL_BD_JRNL	0000481246	927		03/30/2022/Transfer of appropriations for multiple		2,876.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	777	SAL0475995	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2,876.08
04/26/2022	GL_BD_JRNL	0000482897	1829		04/26/2022/Transfer of appropriations from multipl		-2,876.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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>				
	0200	74250	00	1359	2700 0000 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly									
07/08/2022	GL_JOURNAL	PAY0488108	829	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	5,455.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	74250	00	1359	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly										
Number of Transactions 1					Totals	-5,455.36	0.00	0.00	0.00	5,455.36
Number of Transactions 38					Account	Totals 1000s	-60,133.86	0.00	0.00	60,133.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	74250	00	2201	8100	0000	01000	7002	2022		
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian										
11/10/2021	GL_BD_JRNL	0000474401	53						0.00	0.00
11/10/2021/zero budget/										0.00
11/10/2021	GL_JOURNAL	SAL0474400	336	Sept					0.00	0.00
11/10/2021/Transfer of Summer School Incentive fro										829.87
11/16/2021	GL_JOURNAL	SAL0474665	880	Sept					0.00	0.00
11/16/2021/Transfer of Summer School Incentive fro										376.34
03/30/2022	GL_BD_JRNL	0000481246	928						1,206.00	0.00
03/30/2022/Transfer of appropriations for multiple										0.00
04/14/2022	GL_JOURNAL	0000482202	1086	SAL0474400					0.00	0.00
03/31/2022/Transfer of expenses for for multiple d										-829.87
04/14/2022	GL_JOURNAL	0000482202	1087	SAL0474665					0.00	0.00
03/31/2022/Transfer of expenses for for multiple d										-376.34
04/26/2022	GL_BD_JRNL	0000482897	1465						-1,206.00	0.00
04/26/2022/Transfer of appropriations from multipl										0.00
Number of Transactions 7					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>		
0200	74250	00	2451	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1316						0.00	0.00
07/01/2021/Open zero dollar strings/										0.00
07/29/2021	GL_JOURNAL	PAY0468710	3769	PAYROLL					0.00	0.00
07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll										1,530.51
09/30/2021	GL_JOURNAL	PAY0471927	6959	PAYROLL					0.00	0.00
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll										880.35
10/21/2021	GL_JOURNAL	PAY0473048	5887	PAYROLL					0.00	0.00
10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll										61.22
11/08/2021	GL_BD_JRNL	0000474211	871						2,472.00	0.00
10/31/2021/Transfer of appropriations for multiple										0.00
04/14/2022	GL_JOURNAL	0000482202	1734	PAY0468710					0.00	0.00
03/31/2022/Transfer of expenses for for multiple d										-1,530.51
04/14/2022	GL_JOURNAL	0000482202	1735	PAY0471927					0.00	0.00
03/31/2022/Transfer of expenses for for multiple d										-880.35
04/14/2022	GL_JOURNAL	0000482202	1736	PAY0473048					0.00	0.00
03/31/2022/Transfer of expenses for for multiple d										-61.22
04/26/2022	GL_BD_JRNL	0000482897	1830						-2,472.00	0.00
04/26/2022/Transfer of appropriations from multipl										0.00
07/08/2022	GL_JOURNAL	PAY0488108	1813	PAYROLL					0.00	0.00
06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll										2,349.02
Number of Transactions 10					Totals	-2,349.02	0.00	0.00	0.00	2,349.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions 17		Account		Totals 2000s		-2,349.02	0.00	0.00	0.00	2,349.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	74250	00	3101	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	1317				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4824	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	9,198.10
08/26/2021	GL_JOURNAL	PAY0470429	5914	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	-244.04
09/30/2021	GL_JOURNAL	PAY0471927	8856	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,795.45
10/21/2021	GL_JOURNAL	PAY0473048	7368	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	287.34
11/08/2021	GL_JOURNAL	PAY0474170	2673	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	41.54
11/08/2021	GL_BD_JRNL	0000474211	872				10/31/2021/Transfer of appropriations for multiple	13,078.00	0.00	0.00	0.00
12/01/2021	GL_JOURNAL	SAL0475482	9	Nov			12/01/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	349.47
03/30/2022	GL_BD_JRNL	0000481246	929				03/30/2022/Transfer of appropriations for multiple	350.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2322	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-9,198.10
04/14/2022	GL_JOURNAL	0000482202	2323	PAY0470429			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	244.04
04/14/2022	GL_JOURNAL	0000482202	2324	PAY0471927			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-3,795.45
04/14/2022	GL_JOURNAL	0000482202	2325	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-287.34
04/14/2022	GL_JOURNAL	0000482202	2326	PAY0474170			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-41.54
04/14/2022	GL_JOURNAL	0000482202	2327	SAL0475482			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-349.47
04/26/2022	GL_BD_JRNL	0000482897	2465				04/26/2022/Transfer of appropriations from multipl	-13,428.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	9202	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	158.56
07/08/2022	GL_JOURNAL	PAY0488108	2511	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	8,736.47

Number of Transactions 18		Account		Totals		-8,895.03	0.00	0.00	0.00	8,895.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	74250	00	3101	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
12/09/2021	GL_BD_JRNL	0000475998	13				12/08/2021/zero budget/	0.00	0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	67	Nov			12/09/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	486.63
03/30/2022	GL_BD_JRNL	0000481246	930				03/30/2022/Transfer of appropriations for multiple	487.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2328	SAL0475995			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-486.63
04/26/2022	GL_BD_JRNL	0000482897	216				04/26/2022/Transfer of appropriations from multipl	-487.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2507	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	923.04

Number of Transactions 6		Account		Totals		-923.04	0.00	0.00	0.00	923.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									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					
0200	74250	00	3101	3140	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
12/01/2021	GL_BD_JRNL	0000475494	8		12/01/2021/zero budget/				0.00		0.00	0.00	0.00
12/01/2021	GL_JOURNAL	SAL0475482	87	Nov	12/01/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	211.97
03/30/2022	GL_BD_JRNL	0000481246	931		03/30/2022/Transfer of appropriations for multiple				212.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2329	SAL0475482	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-211.97
04/26/2022	GL_BD_JRNL	0000482897	2169		04/26/2022/Transfer of appropriations from multipl				-212.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	74250	00	3202	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	1318		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6487	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	350.63
10/21/2021	GL_JOURNAL	PAY0473048	9980	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	14.03
11/08/2021	GL_BD_JRNL	0000474211	873		10/31/2021/Transfer of appropriations for multiple				365.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3013	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-350.63
04/14/2022	GL_JOURNAL	0000482202	3014	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-14.03
04/26/2022	GL_BD_JRNL	0000482897	112		04/26/2022/Transfer of appropriations from multipl				-365.00		0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3449	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	239.84
Number of Transactions 8									Totals	-239.84	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	74250	00	3301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	1319		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8162	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	798.03
08/26/2021	GL_JOURNAL	PAY0470429	10192	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	-115.60
09/30/2021	GL_JOURNAL	PAY0471927	14432	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	324.42
10/21/2021	GL_JOURNAL	PAY0473048	12615	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	24.69
11/08/2021	GL_JOURNAL	PAY0474170	4101	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	3.56
11/08/2021	GL_BD_JRNL	0000474211	874		10/31/2021/Transfer of appropriations for multiple				1,035.00		0.00	0.00	0.00
12/01/2021	GL_JOURNAL	SAL0475482	8	Nov	12/01/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	29.95
03/30/2022	GL_BD_JRNL	0000481246	932		03/30/2022/Transfer of appropriations for multiple				30.00		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3524	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-798.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
04/14/2022	GL_JOURNAL	0000482202	3525	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	115.60	
04/14/2022	GL_JOURNAL	0000482202	3526	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-324.42	
04/14/2022	GL_JOURNAL	0000482202	3527	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-24.69	
04/14/2022	GL_JOURNAL	0000482202	3528	PAY0474170	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-3.56	
04/14/2022	GL_JOURNAL	0000482202	3529	SAL0475482	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-29.95	
04/26/2022	GL_BD_JRNL	0000482897	1917		04/26/2022/Transfer of appropriations from multipl			-1,065.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15378	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	44.16	
07/08/2022	GL_JOURNAL	PAY0488108	4271	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	748.70	
Number of Transactions 18						Totals		-792.86	0.00	0.00	792.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	74250	00	3301	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/08/2022	GL_JOURNAL	PAY0488108	4267	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	54.34	
Number of Transactions 1						Totals		-54.34	0.00	0.00	54.34
<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>			
0200	74250	00	3301	3140	5001	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
12/01/2021	GL_BD_JRNL	0000475494	9		12/01/2021/zero budget/			0.00	0.00	0.00	
12/01/2021	GL_JOURNAL	SAL0475482	86	Nov	12/01/2021/Transfer of Summer School Incentive fro			0.00	0.00	18.16	
03/30/2022	GL_BD_JRNL	0000481246	933		03/30/2022/Transfer of appropriations for multiple			18.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3530	SAL0475482	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-18.16	
04/26/2022	GL_BD_JRNL	0000482897	1622		04/26/2022/Transfer of appropriations from multipl			-18.00	0.00	0.00	
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1320		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9814	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	117.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
09/30/2021	GL_JOURNAL	PAY0471927	17513	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	67.35	
10/21/2021	GL_JOURNAL	PAY0473048	15305	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	4.68	
11/08/2021	GL_BD_JRNL	0000474211	875		10/31/2021/Transfer of appropriations for multiple			189.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4516	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	-117.09	
04/14/2022	GL_JOURNAL	0000482202	4517	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	-67.35	
04/14/2022	GL_JOURNAL	0000482202	4518	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	-4.68	
04/26/2022	GL_BD_JRNL	0000482897	1716		04/26/2022/Transfer of appropriations from multipl			-189.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5327	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	179.70	

Number of Transactions 10						Totals	-179.70	0.00	0.00	179.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	74250	00	3302	8100	0000	01000	7002	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/10/2021	GL_BD_JRNL	0000474401	54		11/10/2021/zero budget/			0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	337	Sept	11/10/2021/Transfer of Summer School Incentive fro			0.00	12.04	
11/10/2021	GL_JOURNAL	SAL0474400	338	Sept	11/10/2021/Transfer of Summer School Incentive fro			0.00	51.46	
11/16/2021	GL_JOURNAL	SAL0474665	881	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	5.47	
11/16/2021	GL_JOURNAL	SAL0474665	882	Sept	11/16/2021/Transfer of Summer School Incentive fro			0.00	23.34	
03/30/2022	GL_BD_JRNL	0000481246	934		03/30/2022/Transfer of appropriations for multiple			92.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4519	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	-12.04	
04/14/2022	GL_JOURNAL	0000482202	4520	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	-51.46	
04/14/2022	GL_JOURNAL	0000482202	4521	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	-5.47	
04/14/2022	GL_JOURNAL	0000482202	4522	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	-23.34	
04/26/2022	GL_BD_JRNL	0000482897	1144		04/26/2022/Transfer of appropriations from multipl			-92.00	0.00	

Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	74250	00	3501	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	1321		07/01/2021/Open zero dollar strings/			0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11618	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	27.68	
08/26/2021	GL_JOURNAL	PAY0470429	14663	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	-0.76	
09/30/2021	GL_JOURNAL	PAY0471927	32774	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	301.69	

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

PeopleSoft GL
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>		
0200	74250	00	3501	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
10/21/2021	GL_JOURNAL	PAY0473048	18124	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	8.51
11/08/2021	GL_JOURNAL	PAY0474170	6298	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	1.23
11/08/2021	GL_BD_JRNL	0000474211	876		10/31/2021/Transfer of appropriations for multiple			338.00	0.00	0.00
12/01/2021	GL_JOURNAL	SAL0475482	10	Nov	12/01/2021/Transfer of Summer School Incentive fro			0.00	0.00	10.32
03/30/2022	GL_BD_JRNL	0000481246	935		03/30/2022/Transfer of appropriations for multiple			11.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6005	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-27.68
04/14/2022	GL_JOURNAL	0000482202	6006	PAY0470429	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.76
04/14/2022	GL_JOURNAL	0000482202	6007	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-301.69
04/14/2022	GL_JOURNAL	0000482202	6008	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-8.51
04/14/2022	GL_JOURNAL	0000482202	6009	PAY0474170	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-1.23
04/14/2022	GL_JOURNAL	0000482202	6010	SAL0475482	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-10.32
04/26/2022	GL_BD_JRNL	0000482897	89		04/26/2022/Transfer of appropriations from multipl			-349.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35549	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	15.22
07/08/2022	GL_JOURNAL	PAY0488108	6397	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	258.15
Number of Transactions 18						Totals	-273.37	0.00	0.00	273.37
<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>		
0200	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
12/09/2021	GL_BD_JRNL	0000475998	14		12/08/2021/zero budget/			0.00	0.00	0.00
12/09/2021	GL_JOURNAL	SAL0475995	68	Nov	12/09/2021/Transfer of Summer School Incentive fro			0.00	0.00	14.38
03/30/2022	GL_BD_JRNL	0000481246	936		03/30/2022/Transfer of appropriations for multiple			14.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6011	SAL0475995	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-14.38
04/26/2022	GL_BD_JRNL	0000482897	958		04/26/2022/Transfer of appropriations from multipl			-14.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6393	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	27.28
Number of Transactions 6						Totals	-27.28	0.00	0.00	27.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	74250	00	3501	3140	5001	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
12/01/2021	GL_BD_JRNL	0000475494	10		12/01/2021/zero budget/			0.00	0.00	0.00
12/01/2021	GL_JOURNAL	SAL0475482	88	Nov	12/01/2021/Transfer of Summer School Incentive fro			0.00	0.00	6.26
03/30/2022	GL_BD_JRNL	0000481246	937		03/30/2022/Transfer of appropriations for multiple			6.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	74250	00	3501	3140	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_JOURNAL	0000482202	6012	SAL0475482	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-6.26
04/26/2022	GL_BD_JRNL	0000482897	1332		04/26/2022/Transfer of appropriations from multipl				-6.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1322		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13270	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.76
09/30/2021	GL_JOURNAL	PAY0471927	35857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.13
10/21/2021	GL_JOURNAL	PAY0473048	20788	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.30
11/08/2021	GL_BD_JRNL	0000474211	877		10/31/2021/Transfer of appropriations for multiple				11.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6857	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.76
04/14/2022	GL_JOURNAL	0000482202	6858	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.13
04/14/2022	GL_JOURNAL	0000482202	6859	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.30
04/26/2022	GL_BD_JRNL	0000482897	1543		04/26/2022/Transfer of appropriations from multipl				-11.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7454	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	11.74
Number of Transactions 10						Totals		-11.74	0.00	0.00	0.00	11.74

<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>				
0200	74250	00	3502	8100	0000	01000	7002	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/10/2021	GL_BD_JRNL	0000474401	55		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	339	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	10.29
11/16/2021	GL_JOURNAL	SAL0474665	883	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	11.74
03/30/2022	GL_BD_JRNL	0000481246	938		03/30/2022/Transfer of appropriations for multiple				22.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6860	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.29
04/14/2022	GL_JOURNAL	0000482202	6861	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-11.74
04/26/2022	GL_BD_JRNL	0000482897	1979		04/26/2022/Transfer of appropriations from multipl				-22.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	47		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	893	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	892	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	952	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1837	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12648	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12649	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12650	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474211	878		10/31/2021/Transfer of appropriations for multiple		2,158.00		0.00	
12/01/2021	GL_JOURNAL	SAL0475482	11	Nov	12/01/2021/Transfer of Summer School Incentive fro		0.00		0.00	
03/30/2022	GL_BD_JRNL	0000481246	939		03/30/2022/Transfer of appropriations for multiple		57.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7899	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7900	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7901	PWC0470959	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7902	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7903	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7904	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7905	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	7906	SAL0475482	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	
04/26/2022	GL_BD_JRNL	0000482897	424		04/26/2022/Transfer of appropriations from multipl		-2,215.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1845	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1844	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 22						Totals	-1,509.13	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>	
0200	74250	00	3601	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									
12/09/2021	GL_BD_JRNL	0000475998	15		12/08/2021/zero budget/		0.00		0.00
12/09/2021	GL_JOURNAL	SAL0475995	69	Nov	12/09/2021/Transfer of Summer School Incentive fro		0.00		0.00
03/30/2022	GL_BD_JRNL	0000481246	940		03/30/2022/Transfer of appropriations for multiple		79.00		0.00
04/14/2022	GL_JOURNAL	0000482202	7907	SAL0475995	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00
04/26/2022	GL_BD_JRNL	0000482897	970		04/26/2022/Transfer of appropriations from multipl		-79.00		0.00
07/08/2022	GL_JOURNAL	PWC0488122	1846	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		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>	
0200	74250	00	3601	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

Number of Transactions 6 Totals -150.57 0.00 0.00 0.00 150.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	74250	00	3601	3140	5001	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

12/01/2021	GL_BD_JRNL	0000475494	11	12/01/2021/zero budget/				0.00	0.00	0.00	0.00	
12/01/2021	GL_JOURNAL	SAL0475482	89	Nov	12/01/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	34.57
03/30/2022	GL_BD_JRNL	0000481246	941	03/30/2022/Transfer of appropriations for multiple				35.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7908	SAL0475482	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-34.57
04/26/2022	GL_BD_JRNL	0000482897	371	04/26/2022/Transfer of appropriations from multipl				-35.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	74250	00	3602	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	48	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3216	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	42.24
10/08/2021	GL_JOURNAL	PWC0472326	6490	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	24.30
11/08/2021	GL_JOURNAL	PWC0474182	31637	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.69
11/08/2021	GL_BD_JRNL	0000474211	879	10/31/2021/Transfer of appropriations for multiple				68.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8809	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-42.24
04/14/2022	GL_JOURNAL	0000482202	8810	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-24.30
04/14/2022	GL_JOURNAL	0000482202	8811	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.69
04/26/2022	GL_BD_JRNL	0000482897	1420	04/26/2022/Transfer of appropriations from multipl				-68.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6760	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	64.83

Number of Transactions 10 Totals -64.83 0.00 0.00 0.00 64.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	74250	00	3602	8100	0000	01000	7002	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/10/2021	GL_BD_JRNL	0000474401	56	11/10/2021/zero budget/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	74250	00	3602	8100	0000	01000	7002	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
11/10/2021	GL_JOURNAL	SAL0474400	340	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00		0.00	22.90			
11/16/2021	GL_JOURNAL	SAL0474665	884	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	10.39			
03/30/2022	GL_BD_JRNL	0000481246	942		03/30/2022/Transfer of appropriations for multiple		33.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	8812	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-22.90			
04/14/2022	GL_JOURNAL	0000482202	8813	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-10.39			
04/26/2022	GL_BD_JRNL	0000482897	1245		04/26/2022/Transfer of appropriations from multipl		-33.00		0.00	0.00			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 178							Account	Totals 3000s	-13,121.73	0.00	0.00	0.00	13,121.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	42		07/01/2021/Transfer of appropriations within 74250		500.00		0.00	0.00			
06/30/2021	GL_BD_JRNL	0000466808	42		07/01/2021/Transfer of appropriations within 74250		500.00		0.00	0.00			
Number of Transactions 2							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 235							Resource	Totals 74250	-74,604.61	1,000.00	0.00	0.00	75,604.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	74260	00	2151	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1323		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2294	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,999.80			
09/30/2021	GL_JOURNAL	PAY0471927	4401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	544.30			
10/21/2021	GL_JOURNAL	PAY0473048	3535	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	79.99			
10/28/2021	GL_BD_JRNL	0000473396	291		10/27/2021/Transfer appropriations for resource 74		2,624.00		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	74260	00	2151	1110	5770 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly										

Number of Transactions 5 Totals -0.09 2,624.00 0.00 0.00 2,624.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	74260	00	2154	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly								

07/28/2021	GL_BD_JRNL	0000468714	1324	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2379	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11,949.24
09/30/2021	GL_JOURNAL	PAY0471927	4550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,398.71
10/21/2021	GL_JOURNAL	PAY0473048	3618	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	451.67
10/28/2021	GL_BD_JRNL	0000473396	292	10/27/2021/Transfer appropriations for resource 74			16,800.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.38 16,800.00 0.00 0.00 16,799.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	74260	00	2162	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly								

07/28/2021	GL_BD_JRNL	0000468714	1325	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2446	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,816.36
09/30/2021	GL_JOURNAL	PAY0471927	4655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	758.40
10/21/2021	GL_JOURNAL	PAY0473048	3679	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	72.47
10/28/2021	GL_BD_JRNL	0000473396	293	10/27/2021/Transfer appropriations for resource 74			2,647.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.23 2,647.00 0.00 0.00 2,647.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	74260	00	2955	8300	0000	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly								

07/28/2021	GL_BD_JRNL	0000468714	1326	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4017	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	171.12
10/28/2021	GL_BD_JRNL	0000473396	294	10/27/2021/Transfer appropriations for resource 74			171.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2218	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	504.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0200	74260	00	2955	8300	0000	01000	0000	2022	
	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly									

Number of Transactions	4	Totals				-504.75	171.00	0.00	0.00	675.75
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Number of Transactions	19	Account	Totals 2000s			-504.69	22,242.00	0.00	0.00	22,746.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	74260	00	3202	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	1327	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6491	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,032.81
10/21/2021	GL_JOURNAL	PAY0473048	9994	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	120.11
10/28/2021	GL_BD_JRNL	0000473396	295	10/27/2021/Transfer appropriations for resource 74				3,153.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.08	3,153.00	0.00	0.00	3,152.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	74260	00	3202	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	1328	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6493	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	458.13
10/21/2021	GL_JOURNAL	PAY0473048	9997	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	18.32
10/28/2021	GL_BD_JRNL	0000473396	296	10/27/2021/Transfer appropriations for resource 74				476.00	0.00	0.00	0.00

Number of Transactions	4	Totals				-0.45	476.00	0.00	0.00	476.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	74260	00	3202	8300	0000	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions									

07/08/2022	GL_JOURNAL	PAY0488108	3452	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	57.11
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Number of Transactions	1	Totals				-57.11	0.00	0.00	0.00	57.11
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	74260	00	3302	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1329		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9820	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,053.05	
09/30/2021	GL_JOURNAL	PAY0471927	17527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	393.43	
10/21/2021	GL_JOURNAL	PAY0473048	15319	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	40.11	
10/28/2021	GL_BD_JRNL	0000473396	297		10/27/2021/Transfer appropriations for resource 74				1,487.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.41	1,487.00	0.00	0.00	1,486.59
0200	74260	00	3302	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1330		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9822	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	152.98	
09/30/2021	GL_JOURNAL	PAY0471927	17530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	41.64	
10/21/2021	GL_JOURNAL	PAY0473048	15322	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	6.10	
10/28/2021	GL_BD_JRNL	0000473396	298		10/27/2021/Transfer appropriations for resource 74				201.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.28	201.00	0.00	0.00	200.72
0200	74260	00	3302	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1331		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9818	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	13.09	
10/28/2021	GL_BD_JRNL	0000473396	299		10/27/2021/Transfer appropriations for resource 74				13.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5331	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	38.60	
Number of Transactions 4									Totals	-38.69	13.00	0.00	0.00	51.69
0200	74260	00	3502	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	1332		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13276	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	6.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	74260	00	3502	1110	5750 01000 0000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	35871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	47.46	
10/21/2021	GL_JOURNAL	PAY0473048	20802	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.58	
10/28/2021	GL_BD_JRNL	0000473396	300		10/27/2021/Transfer appropriations for resource 74	57.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.11	57.00	0.00	56.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	74260	00	3502	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1333		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13278	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.99	
09/30/2021	GL_JOURNAL	PAY0471927	35874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.46	
10/21/2021	GL_JOURNAL	PAY0473048	20805	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.38	
10/28/2021	GL_BD_JRNL	0000473396	301		10/27/2021/Transfer appropriations for resource 74	6.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.17	6.00	0.00	5.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	74260	00	3502	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1334		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13274	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.09	
10/28/2021	GL_BD_JRNL	0000473396	302		10/27/2021/Transfer appropriations for resource 74	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7458	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	2.52	
Number of Transactions 4						Totals	-2.61	0.00	0.00	2.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	74260	00	3602	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	49		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3217	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	50.13
08/06/2021	GL_JOURNAL	PWC0469381	3218	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	329.80
10/08/2021	GL_JOURNAL	PWC0472326	6491	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	20.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	74260	00	3602	1110	5750	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
10/08/2021	GL_JOURNAL	PWC0472326	6492	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	121.40		
10/28/2021	GL_BD_JRNL	0000473396	303		10/27/2021/Transfer appropriations for resource 74					522.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31638	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2.00		
11/08/2021	GL_JOURNAL	PWC0474182	31639	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	12.47		
11/08/2021	GL_BD_JRNL	0000474207	28		10/31/2021/Transfer of appropriations for multiple					15.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	0.27	537.00	0.00	0.00	536.73	
	<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>						
	0200	74260	00	3602	1110	5770	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	50		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3219	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	55.19		
10/08/2021	GL_JOURNAL	PWC0472326	6493	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	15.02		
10/28/2021	GL_BD_JRNL	0000473396	304		10/27/2021/Transfer appropriations for resource 74					70.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31640	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	2.21		
11/08/2021	GL_BD_JRNL	0000474207	29		10/31/2021/Transfer of appropriations for multiple					2.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	-0.42	72.00	0.00	0.00	72.42	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	74260	00	3602	8300	0000	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	51		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3220	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	4.72		
10/28/2021	GL_BD_JRNL	0000473396	305		10/27/2021/Transfer appropriations for resource 74					5.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6761	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 4									Totals	-13.65	5.00	0.00	0.00	18.65	
Number of Transactions 56									Account	Totals 3000s	-111.61	6,007.00	0.00	0.00	6,118.61

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	74260	00	3602	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
Number of Transactions 75						Resource	Totals 74260	-616.30	28,249.00	0.00	0.00	28,865.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	96000	00	2951	8300	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision												
06/08/2022	GL_BD_JRNL	0000486146	134	06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2354	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	467.40	
07/08/2022	GL_JOURNAL	PAY0488108	2157	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	327.18	
Number of Transactions 3						Totals	-794.58	0.00	0.00	0.00	794.58	
<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>				
0200	96000	00	2956	2700	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 2956 - Other NonClstrm OTBS Hrly												
06/08/2022	GL_BD_JRNL	0000486146	135	06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2429	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	466.20	
07/08/2022	GL_JOURNAL	PAY0488108	2264	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	764.68	
Number of Transactions 3						Totals	-1,230.88	0.00	0.00	0.00	1,230.88	
Number of Transactions 6						Account	Totals 2000s	-2,025.46	0.00	0.00	0.00	2,025.46
<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>				
0200	96000	00	3202	2700	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
06/08/2022	GL_BD_JRNL	0000486146	136	06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3573	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	106.81	
07/08/2022	GL_JOURNAL	PAY0488108	3450	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	71.20	
Number of Transactions 3						Totals	-178.01	0.00	0.00	0.00	178.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	96000	00	3302	2700	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/08/2022	GL_BD_JRNL	0000486146	137		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	5438	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	35.66
07/08/2022	GL_JOURNAL	PAY0488108	5328	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	58.51
Number of Transactions 3							Totals	-94.17	0.00	0.00	0.00	94.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	96000	00	3302	8300	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/08/2022	GL_BD_JRNL	0000486146	138		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	5440	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	35.76
07/08/2022	GL_JOURNAL	PAY0488108	5332	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	25.02
Number of Transactions 3							Totals	-60.78	0.00	0.00	0.00	60.78
<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>				
0200	96000	00	3502	2700	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
06/08/2022	GL_BD_JRNL	0000486146	139		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	7672	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	2.33
07/08/2022	GL_JOURNAL	PAY0488108	7455	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	3.82
Number of Transactions 3							Totals	-6.15	0.00	0.00	0.00	6.15
<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>				
0200	96000	00	3502	8300	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
06/08/2022	GL_BD_JRNL	0000486146	140		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	7674	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	2.34
07/08/2022	GL_JOURNAL	PAY0488108	7459	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	1.63
Number of Transactions 3							Totals	-3.97	0.00	0.00	0.00	3.97

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	96000	00	3602	2700	0000	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified														
06/08/2022	GL_BD_JRNL	0000486186	58		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	4778	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	12.87		
07/08/2022	GL_JOURNAL	PWC0488122	6762	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	21.11		
Number of Transactions 3						Totals		-33.98	0.00	0.00	0.00	33.98		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	96000	00	3602	8300	0000	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified														
06/08/2022	GL_BD_JRNL	0000486186	59		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	4779	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	12.90		
07/08/2022	GL_JOURNAL	PWC0488122	6763	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	9.03		
Number of Transactions 3						Totals		-21.93	0.00	0.00	0.00	21.93		
Number of Transactions 21						Account		Totals 3000s		-398.99	0.00	0.00	0.00	398.99
<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>						
0200	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
09/29/2021	REQ_PREENC	REQ472522	1		CVR Computer Supplies/144342/CF360A - BLACK TONER				0.00	300.00	0.00	0.00		
09/29/2021	REQ_PREENC	REQ472522	2		CVR Computer Supplies/144342/CF361A - CYAN TONER				0.00	870.00	0.00	0.00		
09/29/2021	REQ_PREENC	REQ472522	3		CVR Computer Supplies/144342/CF362A - YELLOW TONER				0.00	888.00	0.00	0.00		
09/29/2021	REQ_PREENC	REQ472522	4		CVR Computer Supplies/144342/CF363A - MAGENTA TONE				0.00	888.00	0.00	0.00		
09/29/2021	REQ_PREENC	REQ472522	5		CVR Computer Supplies/144342/CE410X - BLACK TONER				0.00	264.00	0.00	0.00		
09/29/2021	REQ_PREENC	REQ472522	6		CVR Computer Supplies/144342/CE411A - CYAN TONER				0.00	243.00	0.00	0.00		
09/29/2021	REQ_PREENC	REQ472522	7		CVR Computer Supplies/144342/CE412A - YELLOW TONER				0.00	243.00	0.00	0.00		
09/29/2021	REQ_PREENC	REQ472522	8		CVR Computer Supplies/144342/CE413A - MAGENTA TONE				0.00	243.00	0.00	0.00		
10/04/2021	GL_BD_JRNL	0000472067	1		10/04/2021/Open budget string for Salk Elm (0200)				0.00	0.00	0.00	0.00		
10/05/2021	PO_POENC	0000388282	1	RREQ472522	CVR COMP-001/CF360A - BLACK TONER				0.00	0.00	323.25	0.00		
10/05/2021	PO_POENC	0000388282	1	RREQ472522	CVR COMP-001/CF360A - BLACK TONER				0.00	-300.00	0.00	0.00		
10/05/2021	PO_POENC	0000388282	2	RREQ472522	CVR COMP-001/CF361A - CYAN TONER				0.00	0.00	937.43	0.00		
10/05/2021	PO_POENC	0000388282	2	RREQ472522	CVR COMP-001/CF361A - CYAN TONER				0.00	-870.00	0.00	0.00		
10/05/2021	PO_POENC	0000388282	3	RREQ472522	CVR COMP-001/CF362A - YELLOW TONER				0.00	0.00	956.82	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/05/2021	PO_POENC	0000388282	3	RREQ472522	CVR COMP-001/CF362A - YELLOW TONER			0.00	-888.00
10/05/2021	PO_POENC	0000388282	7	RREQ472522	CVR COMP-001/CE412A - YELLOW TONER			0.00	0.00
10/05/2021	PO_POENC	0000388282	7	RREQ472522	CVR COMP-001/CE412A - YELLOW TONER			0.00	-243.00
10/05/2021	PO_POENC	0000388282	8	RREQ472522	CVR COMP-001/CE413A - MAGENTA TONER			0.00	0.00
10/05/2021	PO_POENC	0000388282	8	RREQ472522	CVR COMP-001/CE413A - MAGENTA TONER			0.00	-243.00
10/05/2021	PO_POENC	0000388282	4	RREQ472522	CVR COMP-001/CF363A - MAGENTA TONER			0.00	0.00
10/05/2021	PO_POENC	0000388282	4	RREQ472522	CVR COMP-001/CF363A - MAGENTA TONER			0.00	-888.00
10/05/2021	PO_POENC	0000388282	5	RREQ472522	CVR COMP-001/CE410X - BLACK TONER - HIGH YIELD			0.00	0.00
10/05/2021	PO_POENC	0000388282	5	RREQ472522	CVR COMP-001/CE410X - BLACK TONER - HIGH YIELD			0.00	-264.00
10/05/2021	PO_POENC	0000388282	6	RREQ472522	CVR COMP-001/CE411A - CYAN TONER			0.00	0.00
10/05/2021	PO_POENC	0000388282	6	RREQ472522	CVR COMP-001/CE411A - CYAN TONER			0.00	-243.00
10/08/2021	GL_JOURNAL	PCD0472369	2272	4IMPRINT	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	2296	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/18/2021	GL_BD_JRNL	CO00472884	79		10/18/2021/Transfer appropriations for donations r			21,028.00	0.00
10/29/2021	AP_VOUCHER	01208561	1	P0000388282	CVR COMP-001/CF360A - BLACK TONER			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	1	P0000388282	CVR COMP-001/CF360A - BLACK TONER			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	2	P0000388282	CVR COMP-001/CF361A - CYAN TONER			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	2	P0000388282	CVR COMP-001/CF361A - CYAN TONER			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	2	P0000388282	CVR COMP-001/CF361A - CYAN TONER			0.00	-937.43
10/29/2021	AP_VOUCHER	01208561	3	P0000388282	CVR COMP-001/CF362A - YELLOW TONER			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	3	P0000388282	CVR COMP-001/CF362A - YELLOW TONER			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	3	P0000388282	CVR COMP-001/CF362A - YELLOW TONER			0.00	-956.82
10/29/2021	AP_VOUCHER	01208561	7	P0000388282	CVR COMP-001/CE412A - YELLOW TONER			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	7	P0000388282	CVR COMP-001/CE412A - YELLOW TONER			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	7	P0000388282	CVR COMP-001/CE412A - YELLOW TONER			0.00	-261.83
10/29/2021	AP_VOUCHER	01208561	8	P0000388282	CVR COMP-001/CE413A - MAGENTA TONER			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	8	P0000388282	CVR COMP-001/CE413A - MAGENTA TONER			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	8	P0000388282	CVR COMP-001/CE413A - MAGENTA TONER			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	4	P0000388282	CVR COMP-001/CF363A - MAGENTA TONER			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	4	P0000388282	CVR COMP-001/CF363A - MAGENTA TONER			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	5	P0000388282	CVR COMP-001/CE410X - BLACK TONER - HIGH YI			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	5	P0000388282	CVR COMP-001/CE410X - BLACK TONER - HIGH YI			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	5	P0000388282	CVR COMP-001/CE410X - BLACK TONER - HIGH YI			0.00	-284.46
10/29/2021	AP_VOUCHER	01208561	6	P0000388282	CVR COMP-001/CE411A - CYAN TONER			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	6	P0000388282	CVR COMP-001/CE411A - CYAN TONER			0.00	0.00
10/29/2021	AP_VOUCHER	01208561	6	P0000388282	CVR COMP-001/CE411A - CYAN TONER			0.00	-261.83
11/09/2021	GL_JOURNAL	PCD0474280	2114	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2150	DOMINOS 77	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2190	BADGE A MI	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t			0.00	0.00
11/09/2021	GL_JOURNAL	UTX0474291	110	BADGE A MI	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021			0.00	0.00
01/13/2022	GL_BD_JRNL	0000477240	9		12/31/2021/Transfer appropriations for ABS deposit			3,448.00	0.00
01/13/2022	GL_BD_JRNL	0000477240	10		12/31/2021/Transfer appropriations for ABS deposit			690.00	0.00
01/13/2022	GL_BD_JRNL	0000477240	11		12/31/2021/Transfer appropriations for ABS deposit			121.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
01/13/2022	GL_BD_JRNL	0000477240	13		12/31/2021/Transfer				2,000.00	0.00	0.00	0.00
01/13/2022	GL_BD_JRNL	0000477240	15		12/31/2021/Transfer				26.00	0.00	0.00	0.00
02/01/2022	GL_BD_JRNL	0000478213	154		01/01/2022/Transfer				1,000.00	0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	2103	DOMINOS 77	02/28/2022/Pcards	JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	41.75
04/05/2022	GL_BD_JRNL	0000481498	244		03/31/2022/Transfer				30.00	0.00	0.00	0.00
04/05/2022	GL_BD_JRNL	0000481498	245		03/31/2022/Transfer				50.00	0.00	0.00	0.00
04/05/2022	GL_BD_JRNL	0000481498	246		03/31/2022/Transfer				50.00	0.00	0.00	0.00
04/05/2022	GL_BD_JRNL	0000481498	247		03/31/2022/Transfer				65.00	0.00	0.00	0.00
04/05/2022	GL_BD_JRNL	0000481498	248		03/31/2022/Transfer				233.00	0.00	0.00	0.00
04/05/2022	GL_BD_JRNL	0000481498	249		03/31/2022/Transfer				12.00	0.00	0.00	0.00
04/05/2022	GL_BD_JRNL	0000481498	250		03/31/2022/Transfer				30.00	0.00	0.00	0.00
04/05/2022	GL_BD_JRNL	0000481498	251		03/31/2022/Transfer				10,000.00	0.00	0.00	0.00
04/05/2022	GL_BD_JRNL	0000481498	267		03/31/2022/Transfer				-10,000.00	0.00	0.00	0.00
04/05/2022	GL_BD_JRNL	0000481498	293		03/31/2022/Transfer				-30.00	0.00	0.00	0.00
04/11/2022	GL_JOURNAL	UTX0481887	108	POSITIVE P	03/31/2022/Use Tax	JPMorgan Ch: February 16 2022 t			0.00	0.00	0.00	105.91
04/12/2022	GL_JOURNAL	PCD0482039	2096	DOMINOS 77	03/31/2022/Pcards	JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	56.82
04/12/2022	GL_JOURNAL	PCD0482039	2097	POSITIVE P	03/31/2022/Pcards	JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00	1,366.59
05/11/2022	GL_JOURNAL	PCD0484056	831	DOMINOS 77	04/30/2022/Pcards	JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	53.05
06/10/2022	GL_JOURNAL	PCD0486396	3980	DOMINOS 77	05/31/2022/Pcards	JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	53.32
06/10/2022	GL_JOURNAL	PCD0486396	3981	JONES SCHO	05/31/2022/Pcards	JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	198.44
06/10/2022	GL_JOURNAL	PCD0486396	3982	STARBUCKS	05/31/2022/Pcards	JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	35.90
07/11/2022	GL_BD_JRNL	0000488208	128		06/30/2022/Transfer				-10,000.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	129		06/30/2022/Transfer				-717.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	130		06/30/2022/Transfer				-103.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	131		06/30/2022/Transfer				-2,443.00	0.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	132		06/30/2022/Transfer				-30.00	0.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	3369	DOMINOS 77	06/30/2022/Pcards	JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	56.82
07/12/2022	GL_JOURNAL	PCD0488299	3479	SAMSLUB #	06/30/2022/Pcards	JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	30.66
07/12/2022	GL_JOURNAL	PCD0488299	3480	DOMINOS 77	06/30/2022/Pcards	JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	47.43
07/12/2022	GL_JOURNAL	PCD0488299	3495	MIRA MESA	06/30/2022/Pcards	JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	1,300.00
07/12/2022	GL_BD_JRNL	0000488376	128		06/30/2022/Transfer				10,000.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	129		06/30/2022/Transfer				717.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	130		06/30/2022/Transfer				103.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	131		06/30/2022/Transfer				2,443.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	132		06/30/2022/Transfer				30.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	128		06/30/2022/Transfer				10,000.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	129		06/30/2022/Transfer				717.00	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. 350
 Run Date 07/17/2022
 Run Time 20:12:47

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0200	96000	00	4301	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
07/12/2022	GL_BD_JRNL	0000488378	130		06/30/2022/Transfer		appropriations for June ABS de			103.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	131		06/30/2022/Transfer		appropriations for June ABS de			2,443.00		0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	132		06/30/2022/Transfer		appropriations for June ABS de			30.00		0.00	0.00	0.00		
Number of Transactions 91										Totals	33,540.54	42,046.00	0.00	0.00	8,505.46	
Number of Transactions 91										Account	Totals 4000s	33,540.54	42,046.00	0.00	0.00	8,505.46
Number of Transactions 118										Resource	Totals 96000	31,116.09	42,046.00	0.00	0.00	10,929.91
Number of Transactions 8,137										Dept	Totals 0200	-366,694.63	6,314,467.00	0.00	0.00	6,681,161.63
Number of Transactions 8,137										Report	Totals	-366,694.63	6,314,467.00	0.00	0.00	6,681,161.63

End of Report