

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 = '0210' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0210	00000	00	1192	1000	1110 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/07/2021	GL_BD_JRNL	0000472316	437		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	836	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	173.36	
10/28/2021	GL_JOURNAL	PAY0473405	2277	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,733.60	
11/08/2021	GL_JOURNAL	PAY0474170	937	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	3,396.40	
12/08/2021	GL_JOURNAL	PAY0475886	906	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	866.80	
12/29/2021	GL_JOURNAL	PAY0476618	2461	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,080.32	
01/06/2022	GL_JOURNAL	PAY0476887	373	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	2361	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	-1,003.68	
02/08/2022	GL_JOURNAL	PAY0478612	1269	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	250.00	
02/25/2022	GL_JOURNAL	PAY0479669	2486	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	500.00	
03/07/2022	GL_JOURNAL	PAY0480003	895	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-250.00	
03/15/2022	GL_JOURNAL	SAL0480538	115	Oct-Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-4,880.00	
03/23/2022	GL_JOURNAL	SAL0480948	13	Sept	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-173.36	
03/25/2022	GL_BD_JRNL	0000481087	1		03/25/2022/Transfer of appropriations for Miramar		2,877.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	2373	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	775.00	
04/07/2022	GL_JOURNAL	PAY0481665	905	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	500.00	
04/27/2022	GL_JOURNAL	PAY0482994	2417	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	1027	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	500.00	
05/26/2022	GL_JOURNAL	PAY0485217	2427	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,025.00	
06/08/2022	GL_JOURNAL	PAY0486143	1074	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1,000.00	
06/29/2022	GL_JOURNAL	PAY0487423	2455	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,250.00	
Number of Transactions 21						Totals	-5,289.80	2,877.00	0.00	0.00	8,166.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	1957	3160	4760	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	2974				07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 22						Account	Totals 1000s	-4,789.80	3,377.00	0.00	0.00	8,166.80

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
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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	
0210	00000	00	2951	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
06/23/2021	GL_BD_JRNL	ORG0466498	2165						
09/30/2021	GL_JOURNAL	PAY0471927	7556	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	3,100.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2107	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7340	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2307	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	7551	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	2046	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	7745	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/24/2022	GL_JOURNAL	0000477698	1		01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00
01/24/2022	GL_JOURNAL	0000477698	6	16904573	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-374.71
01/24/2022	GL_JOURNAL	0000477698	67	5285388	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-304.22
01/24/2022	GL_JOURNAL	0000477698	6	5336878	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-48.36
01/24/2022	GL_JOURNAL	0000477698	77	5348103	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-209.76
01/24/2022	GL_JOURNAL	0000477698	72	16910020	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-217.63
01/24/2022	GL_JOURNAL	0000477698	62	16909173	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-252.78
01/24/2022	GL_JOURNAL	0000477698	57	16908358	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-48.36
01/24/2022	GL_JOURNAL	0000477698	49	5330029	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-7.06
01/24/2022	GL_JOURNAL	0000477698	48	5330029	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-46.04
01/24/2022	GL_JOURNAL	0000477698	37	16907477	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-169.26
01/24/2022	GL_JOURNAL	0000477698	42	5330027	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-257.10
01/24/2022	GL_JOURNAL	0000477698	32	16907476	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-161.15
01/24/2022	GL_JOURNAL	0000477698	27	5318705	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-393.12
01/24/2022	GL_JOURNAL	0000477698	11	16905252	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-296.80
01/24/2022	GL_JOURNAL	0000477698	22	5312449	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-441.33
01/24/2022	GL_JOURNAL	0000477698	16	16907130	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	-170.66
01/28/2022	GL_JOURNAL	PAY0477988	7427	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2552	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7611	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2109	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	7610	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2051	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	7706	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2293	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	7553	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	2357	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	7784	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

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		
0210	00000	00	2951	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision	

Number of Transactions	35	Totals	-193.45	3,100.00	0.00	0.00	3,293.45
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Number of Transactions	35	Account	Totals 2000s	-193.45	3,100.00	0.00	0.00	3,293.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	3101	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions	

10/07/2021	GL_BD_JRNL	0000472316	438						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2471	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	29.33
10/28/2021	GL_JOURNAL	PAY0473405	8653	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	293.33
11/08/2021	GL_JOURNAL	PAY0474170	2684	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	574.67
12/08/2021	GL_JOURNAL	PAY0475886	2367	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	146.66
12/29/2021	GL_JOURNAL	PAY0476618	9126	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	234.66
01/28/2022	GL_JOURNAL	PAY0477988	8780	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	-381.32
02/25/2022	GL_JOURNAL	PAY0479669	9038	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	84.60
03/07/2022	GL_JOURNAL	PAY0480003	2479	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	-42.30
03/15/2022	GL_JOURNAL	SAL0480538	117	Oct-Feb				03/15/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-825.70
03/23/2022	GL_JOURNAL	SAL0480948	15	Sept				03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-29.33
03/25/2022	GL_BD_JRNL	0000481087	2					03/25/2022/Transfer of appropriations for Miramar	85.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	9044	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	42.30
04/07/2022	GL_JOURNAL	PAY0481665	2400	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	42.30
04/27/2022	GL_JOURNAL	PAY0482994	9136	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	2694	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	84.60
05/26/2022	GL_JOURNAL	PAY0485217	9004	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	126.90
06/08/2022	GL_JOURNAL	PAY0486143	2779	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	169.20
06/29/2022	GL_JOURNAL	PAY0487423	9257	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	84.60

Number of Transactions	19	Totals	-591.80	85.00	0.00	0.00	676.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	3101	3160	4760	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	2104					07/01/2021/Load 2021-22 Board-Approved Original Bu	80.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	00000	00	3101	3160	4760	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions	

Number of Transactions 1						Totals	80.00	80.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	3202	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	2105	07/01/2021/Load 2021-22 Board-Approved Original Bu			713.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11430	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	39.10
11/24/2021	GL_JOURNAL	PAY0475232	11739	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	58.90
01/24/2022	GL_JOURNAL	0000477698	17	16907130	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	-39.10
01/24/2022	GL_JOURNAL	0000477698	43	5330027	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	-58.90

Number of Transactions 5						Totals	713.00	713.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	3301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated	

10/07/2021	GL_BD_JRNL	0000472316	439	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3781	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.51
10/28/2021	GL_JOURNAL	PAY0473405	14182	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	25.14
11/08/2021	GL_JOURNAL	PAY0474170	4117	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	49.25
12/08/2021	GL_JOURNAL	PAY0475886	3654	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	12.57
12/29/2021	GL_JOURNAL	PAY0476618	14915	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	30.16
01/06/2022	GL_JOURNAL	PAY0476887	1641	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	2.51
01/28/2022	GL_JOURNAL	PAY0477988	14465	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	-14.54
02/08/2022	GL_JOURNAL	PAY0478612	4745	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	19.13
02/25/2022	GL_JOURNAL	PAY0479669	14971	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.25
03/07/2022	GL_JOURNAL	PAY0480003	3787	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-3.63
03/15/2022	GL_JOURNAL	SAL0480538	116	Oct-Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-70.77
03/23/2022	GL_JOURNAL	SAL0480948	14	Sept	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-2.51
03/25/2022	GL_BD_JRNL	0000481087	3	03/25/2022/Transfer of appropriations for Miramar			58.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	15083	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11.24
04/07/2022	GL_JOURNAL	PAY0481665	3705	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	7.26
04/27/2022	GL_JOURNAL	PAY0482994	15194	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.62
05/05/2022	GL_JOURNAL	PAY0483566	4143	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	7.25

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

PeopleSoft GL
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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>				
0210	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	15045	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.87	
06/08/2022	GL_JOURNAL	PAY0486143	4272	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	14.50	
06/29/2022	GL_JOURNAL	PAY0487423	15440	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.12	

Number of Transactions 21							Totals	-75.93	58.00	0.00	0.00	133.93
<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>				
0210	00000	00	3301	3160	4760	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2106		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2107		07/01/2021/Load	2021-22 Board-Approved	Original Bu	237.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17584	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	51.93	
10/07/2021	GL_JOURNAL	PAY0472314	4754	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	22.70	
10/28/2021	GL_JOURNAL	PAY0473405	17129	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	46.81	
11/08/2021	GL_JOURNAL	PAY0474170	5211	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	55.36	
11/24/2021	GL_JOURNAL	PAY0475232	17570	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.43	
12/08/2021	GL_JOURNAL	PAY0475886	4660	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	23.05	
12/29/2021	GL_JOURNAL	PAY0476618	18031	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	32.69	
01/24/2022	GL_JOURNAL	0000477698	44	5330027	01/24/2022/Transfer of expense for	0210 Miramar Ra		0.00	0.00	0.00	-15.94	
01/24/2022	GL_JOURNAL	0000477698	45	5330027	01/24/2022/Transfer of expense for	0210 Miramar Ra		0.00	0.00	0.00	-3.73	
01/24/2022	GL_JOURNAL	0000477698	38	16907477	01/24/2022/Transfer of expense for	0210 Miramar Ra		0.00	0.00	0.00	-10.50	
01/24/2022	GL_JOURNAL	0000477698	39	16907477	01/24/2022/Transfer of expense for	0210 Miramar Ra		0.00	0.00	0.00	-2.45	
01/24/2022	GL_JOURNAL	0000477698	50	5330029	01/24/2022/Transfer of expense for	0210 Miramar Ra		0.00	0.00	0.00	-2.85	
01/24/2022	GL_JOURNAL	0000477698	51	5330029	01/24/2022/Transfer of expense for	0210 Miramar Ra		0.00	0.00	0.00	-0.67	
01/24/2022	GL_JOURNAL	0000477698	52	5330029	01/24/2022/Transfer of expense for	0210 Miramar Ra		0.00	0.00	0.00	-0.44	
01/24/2022	GL_JOURNAL	0000477698	53	5330029	01/24/2022/Transfer of expense for	0210 Miramar Ra		0.00	0.00	0.00	-0.10	
01/24/2022	GL_JOURNAL	0000477698	58	16908358	01/24/2022/Transfer of expense for	0210 Miramar Ra		0.00	0.00	0.00	-3.00	
01/24/2022	GL_JOURNAL	0000477698	59	16908358	01/24/2022/Transfer of expense for	0210 Miramar Ra		0.00	0.00	0.00	-0.70	
01/24/2022	GL_JOURNAL	0000477698	63	16909173	01/24/2022/Transfer of expense for	0210 Miramar Ra		0.00	0.00	0.00	-15.68	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
01/24/2022	GL_JOURNAL	0000477698	64	16909173	01/24/2022/Transfer of expense for 0210 Miramar Ra					-3.67		
01/24/2022	GL_JOURNAL	0000477698	78	5348103	01/24/2022/Transfer of expense for 0210 Miramar Ra					-13.00		
01/24/2022	GL_JOURNAL	0000477698	68	5336878	01/24/2022/Transfer of expense for 0210 Miramar Ra					-3.00		
01/24/2022	GL_JOURNAL	0000477698	69	5336878	01/24/2022/Transfer of expense for 0210 Miramar Ra					-0.70		
01/24/2022	GL_JOURNAL	0000477698	73	16910020	01/24/2022/Transfer of expense for 0210 Miramar Ra					-13.49		
01/24/2022	GL_JOURNAL	0000477698	74	16910020	01/24/2022/Transfer of expense for 0210 Miramar Ra					-3.16		
01/24/2022	GL_JOURNAL	0000477698	12	16905252	01/24/2022/Transfer of expense for 0210 Miramar Ra					-18.40		
01/24/2022	GL_JOURNAL	0000477698	28	5318705	01/24/2022/Transfer of expense for 0210 Miramar Ra					-24.38		
01/24/2022	GL_JOURNAL	0000477698	29	5318705	01/24/2022/Transfer of expense for 0210 Miramar Ra					-5.71		
01/24/2022	GL_JOURNAL	0000477698	19	16907130	01/24/2022/Transfer of expense for 0210 Miramar Ra					-2.47		
01/24/2022	GL_JOURNAL	0000477698	33	16907476	01/24/2022/Transfer of expense for 0210 Miramar Ra					-9.99		
01/24/2022	GL_JOURNAL	0000477698	34	16907476	01/24/2022/Transfer of expense for 0210 Miramar Ra					-2.33		
01/24/2022	GL_JOURNAL	0000477698	18	16907130	01/24/2022/Transfer of expense for 0210 Miramar Ra					-10.58		
01/24/2022	GL_JOURNAL	0000477698	7	5285388	01/24/2022/Transfer of expense for 0210 Miramar Ra					-18.86		
01/24/2022	GL_JOURNAL	0000477698	8	5285388	01/24/2022/Transfer of expense for 0210 Miramar Ra					-4.41		
01/24/2022	GL_JOURNAL	0000477698	23	5312449	01/24/2022/Transfer of expense for 0210 Miramar Ra					-27.36		
01/24/2022	GL_JOURNAL	0000477698	24	5312449	01/24/2022/Transfer of expense for 0210 Miramar Ra					-6.40		
01/24/2022	GL_JOURNAL	0000477698	13	16905252	01/24/2022/Transfer of expense for 0210 Miramar Ra					-4.30		
01/24/2022	GL_JOURNAL	0000477698	2	16904573	01/24/2022/Transfer of expense for 0210 Miramar Ra					-23.23		
01/24/2022	GL_JOURNAL	0000477698	3	16904573	01/24/2022/Transfer of expense for 0210 Miramar Ra					-5.43		
01/24/2022	GL_JOURNAL	0000477698	79	5348103	01/24/2022/Transfer of expense for 0210 Miramar Ra					-3.04		
01/28/2022	GL_JOURNAL	PAY0477988	17463	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					20.26		
02/08/2022	GL_JOURNAL	PAY0478612	5982	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					20.85		
02/25/2022	GL_JOURNAL	PAY0479669	18159	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					25.03		
03/07/2022	GL_JOURNAL	PAY0480003	4829	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					18.47		
03/29/2022	GL_JOURNAL	PAY0481163	18314	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					33.96		
04/07/2022	GL_JOURNAL	PAY0481665	4768	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					2.38		
04/27/2022	GL_JOURNAL	PAY0482994	18471	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					26.22		
05/05/2022	GL_JOURNAL	PAY0483566	5271	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					32.19		
05/26/2022	GL_JOURNAL	PAY0485217	18268	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					29.20		
06/08/2022	GL_JOURNAL	PAY0486143	5452	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					8.94		
06/29/2022	GL_JOURNAL	PAY0487423	18757	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					34.45		
Number of Transactions 51						Totals		-14.95	237.00	0.00	0.00	251.95

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

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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>			
0210	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	440								
				09/30/2021	Open zero dollar strings/		0.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5772	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	33001	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	6314	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	5603	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	34284	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	2563	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	33761	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	7195	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34657	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	5829	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00		
03/15/2022	GL_JOURNAL	SAL0480538	118	Oct-Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00		
03/23/2022	GL_JOURNAL	SAL0480948	16	Sept	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00		
03/25/2022	GL_BD_JRNL	0000481087	4		03/25/2022/Transfer of appropriations for Miramar		15.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34966	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	5689	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	35222	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	6330	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	35007	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	6506	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35611	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 21						Totals	-25.84	15.00	0.00	0.00	40.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	3502	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	2108						
				07/01/2021	Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35928	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6745	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35952	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7408	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36646	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6609	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37402	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/24/2022	GL_JOURNAL	0000477698	80	5348103	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
01/24/2022	GL_JOURNAL	0000477698	4	16904573	01/24/2022/Transfer of expense for 0210 Miramar Ra				0.00	0.00	0.00	-1.88
01/24/2022	GL_JOURNAL	0000477698	14	16905252	01/24/2022/Transfer of expense for 0210 Miramar Ra				0.00	0.00	0.00	-1.48
01/24/2022	GL_JOURNAL	0000477698	9	5285388	01/24/2022/Transfer of expense for 0210 Miramar Ra				0.00	0.00	0.00	-1.52
01/24/2022	GL_JOURNAL	0000477698	35	16907476	01/24/2022/Transfer of expense for 0210 Miramar Ra				0.00	0.00	0.00	-0.81
01/24/2022	GL_JOURNAL	0000477698	55	5330029	01/24/2022/Transfer of expense for 0210 Miramar Ra				0.00	0.00	0.00	-0.23
01/24/2022	GL_JOURNAL	0000477698	20	16907130	01/24/2022/Transfer of expense for 0210 Miramar Ra				0.00	0.00	0.00	-0.85
01/24/2022	GL_JOURNAL	0000477698	25	5312449	01/24/2022/Transfer of expense for 0210 Miramar Ra				0.00	0.00	0.00	-2.21
01/24/2022	GL_JOURNAL	0000477698	30	5318705	01/24/2022/Transfer of expense for 0210 Miramar Ra				0.00	0.00	0.00	-1.97
01/24/2022	GL_JOURNAL	0000477698	75	16910020	01/24/2022/Transfer of expense for 0210 Miramar Ra				0.00	0.00	0.00	-1.09
01/24/2022	GL_JOURNAL	0000477698	70	5336878	01/24/2022/Transfer of expense for 0210 Miramar Ra				0.00	0.00	0.00	-0.24
01/24/2022	GL_JOURNAL	0000477698	65	16909173	01/24/2022/Transfer of expense for 0210 Miramar Ra				0.00	0.00	0.00	-1.27
01/24/2022	GL_JOURNAL	0000477698	60	16908358	01/24/2022/Transfer of expense for 0210 Miramar Ra				0.00	0.00	0.00	-0.24
01/24/2022	GL_JOURNAL	0000477698	54	5330029	01/24/2022/Transfer of expense for 0210 Miramar Ra				0.00	0.00	0.00	-0.04
01/24/2022	GL_JOURNAL	0000477698	40	16907477	01/24/2022/Transfer of expense for 0210 Miramar Ra				0.00	0.00	0.00	-0.85
01/24/2022	GL_JOURNAL	0000477698	46	5330027	01/24/2022/Transfer of expense for 0210 Miramar Ra				0.00	0.00	0.00	-1.28
01/28/2022	GL_JOURNAL	PAY0477988	36762	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.33
02/08/2022	GL_JOURNAL	PAY0478612	8432	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	1.36
02/25/2022	GL_JOURNAL	PAY0479669	37846	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.64
03/07/2022	GL_JOURNAL	PAY0480003	6871	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	1.20
03/29/2022	GL_JOURNAL	PAY0481163	38199	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2.22
04/07/2022	GL_JOURNAL	PAY0481665	6752	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.16
04/27/2022	GL_JOURNAL	PAY0482994	38503	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.71
05/05/2022	GL_JOURNAL	PAY0483566	7458	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	2.10
05/26/2022	GL_JOURNAL	PAY0485217	38233	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.91
06/08/2022	GL_JOURNAL	PAY0486143	7686	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.58
06/29/2022	GL_JOURNAL	PAY0487423	38931	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2.25
Number of Transactions 35						Totals		-14.46	2.00	0.00	0.00	16.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	234	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1902	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	12765	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	47.85
11/08/2021	GL_JOURNAL	PWC0474182	12766	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	93.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0210	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
12/08/2021	GL_JOURNAL	PWC0475908	1997	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	23.92	
01/06/2022	GL_JOURNAL	PWC0476893	1747	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	1748	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	57.42	
02/08/2022	GL_JOURNAL	PWC0478625	2225	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	-27.70	
02/08/2022	GL_JOURNAL	PWC0478625	2226	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	18393	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	-6.90	
03/08/2022	GL_JOURNAL	PWC0480053	18394	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	13.80	
03/15/2022	GL_JOURNAL	SAL0480538	119	Oct-Feb	03/15/2022/Transfer of Resident Visiting Teacher		S	0.00	0.00	0.00	-134.69	
03/23/2022	GL_JOURNAL	SAL0480948	17	Sept	03/23/2022/Transfer of Resident Visiting Teacher		S	0.00	0.00	0.00	-4.78	
03/25/2022	GL_BD_JRNL	0000481087	5		03/25/2022/Transfer of appropriations for Miramar			80.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5569	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22		Pay	0.00	0.00	0.00	13.80	
04/07/2022	GL_JOURNAL	PWC0481695	5570	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22		Pay	0.00	0.00	0.00	21.39	
05/05/2022	GL_JOURNAL	PWC0483593	19107	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22		Payr	0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	19108	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22		Payr	0.00	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	19977	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22		Payrol	0.00	0.00	0.00	27.60	
06/08/2022	GL_JOURNAL	PWC0486184	19978	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22		Payrol	0.00	0.00	0.00	28.29	
07/08/2022	GL_JOURNAL	PWC0488122	1904	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22		Payro	0.00	0.00	0.00	34.50	
Number of Transactions 21						Totals		-145.40	80.00	0.00	0.00	225.40
06/23/2021	GL_BD_JRNL	ORG0466503	2109		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		12.00	12.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	2110		07/01/2021/Load 2021-22 Board-Approved Original Bu			74.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6566	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	8.19	
10/08/2021	GL_JOURNAL	PWC0472326	6567	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	18.74	
11/08/2021	GL_JOURNAL	PWC0474182	31763	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	16.89	
11/08/2021	GL_JOURNAL	PWC0474182	31764	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	19.97	

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
12/08/2021	GL_JOURNAL	PWC0475908	6831	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	8.31		
12/08/2021	GL_JOURNAL	PWC0475908	6832	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	9.90		
01/06/2022	GL_JOURNAL	PWC0476893	6012	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	11.80		
01/24/2022	GL_JOURNAL	0000477698	47	No Jrnl Ref	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	-7.10		
01/24/2022	GL_JOURNAL	0000477698	41	No Jrnl Ref	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	-4.67		
01/24/2022	GL_JOURNAL	0000477698	66	No Jrnl Ref	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	-6.98		
01/24/2022	GL_JOURNAL	0000477698	61	No Jrnl Ref	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	-1.33		
01/24/2022	GL_JOURNAL	0000477698	71	No Jrnl Ref	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	-1.33		
01/24/2022	GL_JOURNAL	0000477698	76	No Jrnl Ref	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	-6.01		
01/24/2022	GL_JOURNAL	0000477698	26	No Jrnl Ref	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	-12.18		
01/24/2022	GL_JOURNAL	0000477698	21	No Jrnl Ref	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	-4.71		
01/24/2022	GL_JOURNAL	0000477698	56	No Jrnl Ref	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	-1.46		
01/24/2022	GL_JOURNAL	0000477698	31	No Jrnl Ref	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	-10.85		
01/24/2022	GL_JOURNAL	0000477698	36	No Jrnl Ref	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	-4.45		
01/24/2022	GL_JOURNAL	0000477698	10	No Jrnl Ref	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	-8.40		
01/24/2022	GL_JOURNAL	0000477698	15	No Jrnl Ref	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	-8.19		
01/24/2022	GL_JOURNAL	0000477698	5	No Jrnl Ref	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	-10.34		
01/24/2022	GL_JOURNAL	0000477698	81	No Jrnl Ref	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	-5.79		
02/08/2022	GL_JOURNAL	PWC0478625	18427	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	7.31		
02/08/2022	GL_JOURNAL	PWC0478625	18428	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	7.52		
03/08/2022	GL_JOURNAL	PWC0480053	8893	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	6.66		
03/08/2022	GL_JOURNAL	PWC0480053	8894	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	9.03		
04/07/2022	GL_JOURNAL	PWC0481695	10404	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	0.86		
04/07/2022	GL_JOURNAL	PWC0481695	10405	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	12.25		
05/05/2022	GL_JOURNAL	PWC0483593	1241	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	9.46		
05/05/2022	GL_JOURNAL	PWC0483593	1242	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	11.61		
06/08/2022	GL_JOURNAL	PWC0486184	4834	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol	0.00	0.00	0.00	3.23		
06/08/2022	GL_JOURNAL	PWC0486184	4835	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol	0.00	0.00	0.00	10.53		
07/08/2022	GL_JOURNAL	PWC0488122	6822	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22	Payro	0.00	0.00	0.00	12.43		
Number of Transactions 34							Totals	-16.90	74.00	0.00	0.00	90.90	
Number of Transactions 210							Account	Totals 3000s	-73.28	1,363.00	0.00	0.00	1,436.28

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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1606		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,429.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1450		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,429.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1610		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,716.00		0.00	0.00
07/07/2021	REQ_PREENC	REQ467770	1		Staples Contract & Commercial Inc/123073/Crayola L		0.00		646.00	0.00
07/07/2021	REQ_PREENC	REQ467770	2		Staples Contract & Commercial Inc/123073/Crayola C		0.00		730.00	0.00
07/07/2021	REQ_PREENC	REQ467770	3		Staples Contract & Commercial Inc/123073/Sustainab		0.00		1,009.25	0.00
07/07/2021	REQ_PREENC	REQ467770	4		Staples Contract & Commercial Inc/123073/Sharpie F		0.00		108.00	0.00
07/07/2021	REQ_PREENC	REQ467770	5		Staples Contract & Commercial Inc/123073/Expo Low		0.00		1,033.60	0.00
07/07/2021	REQ_PREENC	REQ467770	6		Staples Contract & Commercial Inc/123073/Crayola W		0.00		898.00	0.00
07/07/2021	REQ_PREENC	REQ467770	7		Staples Contract & Commercial Inc/123073/Staples D		0.00		360.00	0.00
07/07/2021	REQ_PREENC	REQ467770	8		Staples Contract & Commercial Inc/123073/Charles L		0.00		1,279.60	0.00
07/07/2021	REQ_PREENC	REQ467770	9		Staples Contract & Commercial Inc/123073/TRU RED C		0.00		420.00	0.00
07/07/2021	REQ_PREENC	REQ467770	10		Staples Contract & Commercial Inc/123073/Roaring S		0.00		300.00	0.00
07/12/2021	PO_POENC	0000371319	2	No REQ.	STAPLES DC-001/Westcott Student 7" Stainless Steel		0.00		0.00	3,572.99
07/19/2021	REQ_PREENC	REQ468203	1		School Specialty Supply/162752/Wordly Wise 3		0.00		1,332.50	0.00
07/19/2021	REQ_PREENC	REQ468203	2		School Specialty Supply/162752/Wordly Wise 4		0.00		1,537.50	0.00
07/19/2021	REQ_PREENC	REQ468203	3		School Specialty Supply/162752/Wordly Wise 5		0.00		410.00	0.00
07/21/2021	PO_POENC	0000384946	1	RREQ467770	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-646.00	0.00
07/21/2021	PO_POENC	0000384946	1	RREQ467770	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-696.07
07/21/2021	PO_POENC	0000384946	1	RREQ467770	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00
07/21/2021	PO_POENC	0000384946	1	RREQ467770	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	696.07
07/21/2021	PO_POENC	0000384946	1	RREQ467770	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	696.07
07/21/2021	PO_POENC	0000384946	2	RREQ467770	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-730.00	0.00
07/21/2021	PO_POENC	0000384946	9	RREQ467770	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	452.55
07/21/2021	PO_POENC	0000384946	10	RREQ467770	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-300.00	0.00
07/21/2021	PO_POENC	0000384946	10	RREQ467770	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-323.25
07/21/2021	PO_POENC	0000384946	10	RREQ467770	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00
07/21/2021	PO_POENC	0000384946	10	RREQ467770	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	323.25
07/21/2021	PO_POENC	0000384946	10	RREQ467770	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	323.25
07/21/2021	PO_POENC	0000384946	8	RREQ467770	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00	-1,378.77
07/21/2021	PO_POENC	0000384946	8	RREQ467770	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00	1,378.77
07/21/2021	PO_POENC	0000384946	9	RREQ467770	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-420.00	0.00
07/21/2021	PO_POENC	0000384946	9	RREQ467770	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-452.55
07/21/2021	PO_POENC	0000384946	9	RREQ467770	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00
07/21/2021	PO_POENC	0000384946	9	RREQ467770	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	452.55
07/21/2021	PO_POENC	0000384946	7	RREQ467770	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-360.00	0.00
07/21/2021	PO_POENC	0000384946	7	RREQ467770	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	-387.90

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					
0210	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/21/2021	PO_POENC	0000384946	7	RREQ467770	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00	0.00	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384946	7	RREQ467770	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00	0.00	387.90	0.00	0.00
07/21/2021	PO_POENC	0000384946	7	RREQ467770	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00	0.00	387.90	0.00	0.00
07/21/2021	PO_POENC	0000384946	8	RREQ467770	STAPLES DC-001/Charles Leonard Snap Translucent Pe				0.00	-1,279.60	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384946	5	RREQ467770	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	-1,033.60	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384946	6	RREQ467770	STAPLES DC-001/Crayola Washable Markers Fine Point				0.00	0.00	-601.25	0.00	0.00
07/21/2021	PO_POENC	0000384946	6	RREQ467770	STAPLES DC-001/Crayola Washable Markers Fine Point				0.00	0.00	-0.01	0.00	0.00
07/21/2021	PO_POENC	0000384946	6	RREQ467770	STAPLES DC-001/Crayola Washable Markers Fine Point				0.00	0.00	601.25	0.00	0.00
07/21/2021	PO_POENC	0000384946	6	RREQ467770	STAPLES DC-001/Crayola Washable Markers Fine Point				0.00	0.00	601.25	0.00	0.00
07/21/2021	PO_POENC	0000384946	6	RREQ467770	STAPLES DC-001/Crayola Washable Markers Fine Point				0.00	-898.00	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384946	4	RREQ467770	STAPLES DC-001/Sharpie Flip Chart Permanent Marker				0.00	0.00	-116.37	0.00	0.00
07/21/2021	PO_POENC	0000384946	4	RREQ467770	STAPLES DC-001/Sharpie Flip Chart Permanent Marker				0.00	0.00	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384946	5	RREQ467770	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	0.00	-1,113.70	0.00	0.00
07/21/2021	PO_POENC	0000384946	5	RREQ467770	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	0.00	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384946	5	RREQ467770	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	0.00	1,113.70	0.00	0.00
07/21/2021	PO_POENC	0000384946	5	RREQ467770	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	0.00	1,113.70	0.00	0.00
07/21/2021	PO_POENC	0000384946	3	RREQ467770	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384946	3	RREQ467770	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	1,087.47	0.00	0.00
07/21/2021	PO_POENC	0000384946	3	RREQ467770	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	1,087.47	0.00	0.00
07/21/2021	PO_POENC	0000384946	4	RREQ467770	STAPLES DC-001/Sharpie Flip Chart Permanent Marker				0.00	0.00	116.37	0.00	0.00
07/21/2021	PO_POENC	0000384946	4	RREQ467770	STAPLES DC-001/Sharpie Flip Chart Permanent Marker				0.00	0.00	116.37	0.00	0.00
07/21/2021	PO_POENC	0000384946	4	RREQ467770	STAPLES DC-001/Sharpie Flip Chart Permanent Marker				0.00	-108.00	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384946	2	RREQ467770	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	-786.58	0.00	0.00
07/21/2021	PO_POENC	0000384946	2	RREQ467770	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	-0.01	0.00	0.00
07/21/2021	PO_POENC	0000384946	2	RREQ467770	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	786.58	0.00	0.00
07/21/2021	PO_POENC	0000384946	2	RREQ467770	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	786.58	0.00	0.00
07/21/2021	PO_POENC	0000384946	3	RREQ467770	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	-1,009.25	0.00	0.00	0.00
07/21/2021	PO_POENC	0000384946	3	RREQ467770	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	-1,087.47	0.00	0.00
07/22/2021	REQ_PREENC	REQ468386	1		Benchmark Education Company LLC/162752/Accessing C				0.00	708.00	0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468386	2		Benchmark Education Company LLC/162752/Accessing C				0.00	413.00	0.00	0.00	0.00
07/22/2021	REQ_PREENC	REQ468387	1		162752/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK				0.00	29.70	0.00	0.00	0.00
07/23/2021	PO_POENC	0000385045	1	RREQ468203	SCHOOL SPECIAL/Wordly Wise 3 - 9780838877029				0.00	-1,332.50	0.00	0.00	0.00
07/23/2021	PO_POENC	0000385045	1	RREQ468203	SCHOOL SPECIAL/Wordly Wise 3 - 9780838877029				0.00	0.00	-1,435.77	0.00	0.00
07/23/2021	PO_POENC	0000385045	1	RREQ468203	SCHOOL SPECIAL/Wordly Wise 3 - 9780838877029				0.00	0.00	0.00	0.00	0.00
07/23/2021	PO_POENC	0000385045	1	RREQ468203	SCHOOL SPECIAL/Wordly Wise 3 - 9780838877029				0.00	0.00	1,435.77	0.00	0.00
07/23/2021	PO_POENC	0000385045	2	RREQ468203	SCHOOL SPECIAL/Wordly Wise 4 - 083882434X				0.00	-1,537.50	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	
0210	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2021	PO_POENC	0000385045	4	RREQ468203	SCHOOL SPECIAL/SHIPPING/HANDLING			0.00	0.00
07/23/2021	PO_POENC	0000385045	3	RREQ468203	SCHOOL SPECIAL/Wordly Wise 5 - 083882823X			0.00	0.00
07/23/2021	PO_POENC	0000385045	3	RREQ468203	SCHOOL SPECIAL/Wordly Wise 5 - 083882823X			0.00	441.78
07/23/2021	PO_POENC	0000385045	3	RREQ468203	SCHOOL SPECIAL/Wordly Wise 5 - 083882823X			0.00	441.78
07/23/2021	PO_POENC	0000385045	4	RREQ468203	SCHOOL SPECIAL/SHIPPING/HANDLING			0.00	212.05
07/23/2021	PO_POENC	0000385045	4	RREQ468203	SCHOOL SPECIAL/SHIPPING/HANDLING			0.00	212.05
07/23/2021	PO_POENC	0000385045	4	RREQ468203	SCHOOL SPECIAL/SHIPPING/HANDLING			0.00	-212.05
07/23/2021	PO_POENC	0000385045	2	RREQ468203	SCHOOL SPECIAL/Wordly Wise 4 - 083882434X			0.00	-1,656.66
07/23/2021	PO_POENC	0000385045	2	RREQ468203	SCHOOL SPECIAL/Wordly Wise 4 - 083882434X			0.00	0.00
07/23/2021	PO_POENC	0000385045	2	RREQ468203	SCHOOL SPECIAL/Wordly Wise 4 - 083882434X			0.00	1,656.66
07/23/2021	PO_POENC	0000385045	2	RREQ468203	SCHOOL SPECIAL/Wordly Wise 4 - 083882434X			0.00	1,656.66
07/23/2021	PO_POENC	0000385045	3	RREQ468203	SCHOOL SPECIAL/Wordly Wise 5 - 083882823X			0.00	-410.00
07/23/2021	PO_POENC	0000385045	3	RREQ468203	SCHOOL SPECIAL/Wordly Wise 5 - 083882823X			0.00	0.00
07/23/2021	PO_POENC	0000385045	3	RREQ468203	SCHOOL SPECIAL/Wordly Wise 5 - 083882823X			0.00	-441.78
07/26/2021	AP_VOUCHER	01194778	1	P0000384946	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
07/26/2021	AP_VOUCHER	01194778	1	P0000384946	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
07/26/2021	AP_VOUCHER	01194778	2	P0000384946	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-786.57
07/26/2021	AP_VOUCHER	01194778	2	P0000384946	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
07/26/2021	AP_VOUCHER	01194778	3	P0000384946	STAPLES DC-001/Sharpie Flip Chart Permanent M			0.00	-116.37
07/26/2021	AP_VOUCHER	01194778	3	P0000384946	STAPLES DC-001/Sharpie Flip Chart Permanent M			0.00	0.00
07/26/2021	AP_VOUCHER	01194778	4	P0000384946	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	-387.90
07/26/2021	AP_VOUCHER	01194778	4	P0000384946	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00
07/26/2021	AP_VOUCHER	01194778	5	P0000384946	STAPLES DC-001/TRU RED Composition Notebook			0.00	-452.55
07/26/2021	AP_VOUCHER	01194778	5	P0000384946	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
07/26/2021	AP_VOUCHER	01194778	6	P0000384946	STAPLES DC-001/Roaring Spring Composition Not			0.00	-323.25
07/26/2021	AP_VOUCHER	01194778	6	P0000384946	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
07/26/2021	AP_VOUCHER	01194781	1	P0000384946	STAPLES DC-001/Crayola Washable Markers Fine			0.00	-300.62
07/26/2021	AP_VOUCHER	01194781	1	P0000384946	STAPLES DC-001/Crayola Washable Markers Fine			0.00	0.00
07/26/2021	AP_VOUCHER	01194783	1	P0000384946	STAPLES DC-001/Sustainable Earth by Staples E			0.00	-1,087.47
07/26/2021	AP_VOUCHER	01194783	1	P0000384946	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00
07/26/2021	AP_VOUCHER	01194783	2	P0000384946	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	-1,113.70
07/26/2021	AP_VOUCHER	01194783	2	P0000384946	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
07/26/2021	AP_VOUCHER	01194784	1	P0000384946	STAPLES DC-001/Crayola Washable Markers Fine			0.00	-300.62
07/26/2021	AP_VOUCHER	01194784	1	P0000384946	STAPLES DC-001/Crayola Washable Markers Fine			0.00	0.00
07/26/2021	PO_POENC	0000385076	1	RREQ468386	BENCHMARK/Y14747 ACT Now! Gr. 5 6-Copy Consumables			0.00	-708.00
07/26/2021	PO_POENC	0000385076	1	RREQ468386	BENCHMARK/Y14747 ACT Now! Gr. 5 6-Copy Consumables			0.00	0.00
07/26/2021	PO_POENC	0000385076	1	RREQ468386	BENCHMARK/Y14747 ACT Now! Gr. 5 6-Copy Consumables			0.00	-762.87
07/26/2021	PO_POENC	0000385076	1	RREQ468386	BENCHMARK/Y14747 ACT Now! Gr. 5 6-Copy Consumables			0.00	0.00
07/26/2021	PO_POENC	0000385076	1	RREQ468386	BENCHMARK/Y14747 ACT Now! Gr. 5 6-Copy Consumables			0.00	762.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0210	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/26/2021	PO_POENC	0000385076	1	RREQ468386	BENCHMARK/Y14747 ACT Now!	Gr. 5	6-Copy Consumables			0.00	0.00	762.87	0.00	0.00
07/26/2021	PO_POENC	0000385076	2	RREQ468386	BENCHMARK/Y14745 ACT Now!	Gr. 3	6-Copy Consumables			0.00	-413.00	0.00	0.00	0.00
07/26/2021	PO_POENC	0000385076	3	RREQ468386	BENCHMARK/SHIPPING					0.00	0.00	112.10	0.00	0.00
07/26/2021	PO_POENC	0000385076	3	RREQ468386	BENCHMARK/SHIPPING					0.00	0.00	112.10	0.00	0.00
07/26/2021	PO_POENC	0000385076	2	RREQ468386	BENCHMARK/Y14745 ACT Now!	Gr. 3	6-Copy Consumables			0.00	0.00	-445.01	0.00	0.00
07/26/2021	PO_POENC	0000385076	2	RREQ468386	BENCHMARK/Y14745 ACT Now!	Gr. 3	6-Copy Consumables			0.00	0.00	0.00	0.00	0.00
07/26/2021	PO_POENC	0000385076	2	RREQ468386	BENCHMARK/Y14745 ACT Now!	Gr. 3	6-Copy Consumables			0.00	0.00	445.01	0.00	0.00
07/26/2021	PO_POENC	0000385076	2	RREQ468386	BENCHMARK/Y14745 ACT Now!	Gr. 3	6-Copy Consumables			0.00	0.00	445.01	0.00	0.00
07/26/2021	PO_POENC	0000385076	3	RREQ468386	BENCHMARK/SHIPPING					0.00	0.00	-112.10	0.00	0.00
07/26/2021	PO_POENC	0000385076	3	RREQ468386	BENCHMARK/SHIPPING					0.00	0.00	-89.68	0.00	0.00
07/27/2021	CM_TRNXTN	0000002058	28055		000000000000002058	RREQ468387	HEALTH PROFILE ENVE			0.00	-29.70	0.00	0.00	0.00
07/27/2021	CM_TRNXTN	0000002058	28055		000000000000002058	RREQ468387	HEALTH PROFILE ENVE			0.00	0.00	0.00	0.00	33.06
08/04/2021	REQ_PREENC	REQ468651	1		Staples Contract & Commercial Inc/123073/Staples S					0.00	0.00	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468651	1		Staples Contract & Commercial Inc/123073/Staples S					0.00	247.50	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468651	2		Staples Contract & Commercial Inc/123073/Staples M					0.00	0.00	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468651	2		Staples Contract & Commercial Inc/123073/Staples M					0.00	115.20	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468651	3		Staples Contract & Commercial Inc/123073/Mead Spir					0.00	0.00	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468651	3		Staples Contract & Commercial Inc/123073/Mead Spir					0.00	538.20	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468651	7		Staples Contract & Commercial Inc/123073/Staples S					0.00	0.00	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468651	7		Staples Contract & Commercial Inc/123073/Staples S					0.00	240.24	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468651	8		Staples Contract & Commercial Inc/123073/TRU RED T					0.00	-254.68	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468651	8		Staples Contract & Commercial Inc/123073/TRU RED T					0.00	355.94	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468651	4		Staples Contract & Commercial Inc/123073/Pentel Hi					0.00	0.00	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468651	4		Staples Contract & Commercial Inc/123073/Pentel Hi					0.00	190.00	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468651	5		Staples Contract & Commercial Inc/123073/Crayola C					0.00	0.00	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468651	5		Staples Contract & Commercial Inc/123073/Crayola C					0.00	393.00	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468651	6		Staples Contract & Commercial Inc/123073/Crayola C					0.00	0.00	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468651	6		Staples Contract & Commercial Inc/123073/Crayola C					0.00	301.50	0.00	0.00	0.00
08/09/2021	PO_POENC	0000385466	1	RREQ468651	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	266.68	0.00	0.00
08/09/2021	PO_POENC	0000385466	1	RREQ468651	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	266.68	0.00	0.00
08/09/2021	PO_POENC	0000385466	1	RREQ468651	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	0.00	0.00
08/09/2021	PO_POENC	0000385466	1	RREQ468651	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	-266.68	0.00	0.00
08/09/2021	PO_POENC	0000385466	1	RREQ468651	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	-247.50	0.00	0.00	0.00
08/09/2021	PO_POENC	0000385466	2	RREQ468651	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	-124.13	0.00	0.00
08/09/2021	PO_POENC	0000385466	8	RREQ468651	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	0.00	0.00	0.00	0.00
08/09/2021	PO_POENC	0000385466	8	RREQ468651	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	0.00	228.60	0.00	0.00
08/09/2021	PO_POENC	0000385466	8	RREQ468651	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	0.00	228.60	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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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			
0210	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/09/2021	PO_POENC	0000385466	8	RREQ468651	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-228.60	0.00	0.00
08/09/2021	PO_POENC	0000385466	7	RREQ468651	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	-258.86	0.00
08/09/2021	PO_POENC	0000385466	7	RREQ468651	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	0.00	0.00
08/09/2021	PO_POENC	0000385466	7	RREQ468651	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	258.86	0.00
08/09/2021	PO_POENC	0000385466	7	RREQ468651	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	258.86	0.00
08/09/2021	PO_POENC	0000385466	7	RREQ468651	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-240.24	0.00	0.00
08/09/2021	PO_POENC	0000385466	8	RREQ468651	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	-228.60	0.00
08/09/2021	PO_POENC	0000385466	5	RREQ468651	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-393.00	0.00	0.00
08/09/2021	PO_POENC	0000385466	6	RREQ468651	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	324.87	0.00
08/09/2021	PO_POENC	0000385466	6	RREQ468651	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		-301.50	0.00	0.00
08/09/2021	PO_POENC	0000385466	6	RREQ468651	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	-324.87	0.00
08/09/2021	PO_POENC	0000385466	6	RREQ468651	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	0.00	0.00
08/09/2021	PO_POENC	0000385466	6	RREQ468651	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	324.87	0.00
08/09/2021	PO_POENC	0000385466	4	RREQ468651	STAPLES DC-001/Pentel Hi-Polymer Eraser White (ZEH		0.00		0.00	-204.73	0.00
08/09/2021	PO_POENC	0000385466	4	RREQ468651	STAPLES DC-001/Pentel Hi-Polymer Eraser White (ZEH		0.00		-190.00	0.00	0.00
08/09/2021	PO_POENC	0000385466	5	RREQ468651	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-423.46	0.00
08/09/2021	PO_POENC	0000385466	5	RREQ468651	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/09/2021	PO_POENC	0000385466	5	RREQ468651	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	423.46	0.00
08/09/2021	PO_POENC	0000385466	5	RREQ468651	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	423.46	0.00
08/09/2021	PO_POENC	0000385466	3	RREQ468651	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		-538.20	0.00	0.00
08/09/2021	PO_POENC	0000385466	3	RREQ468651	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		0.00	-579.91	0.00
08/09/2021	PO_POENC	0000385466	3	RREQ468651	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		0.00	-0.01	0.00
08/09/2021	PO_POENC	0000385466	4	RREQ468651	STAPLES DC-001/Pentel Hi-Polymer Eraser White (ZEH		0.00		0.00	204.73	0.00
08/09/2021	PO_POENC	0000385466	4	RREQ468651	STAPLES DC-001/Pentel Hi-Polymer Eraser White (ZEH		0.00		0.00	204.73	0.00
08/09/2021	PO_POENC	0000385466	4	RREQ468651	STAPLES DC-001/Pentel Hi-Polymer Eraser White (ZEH		0.00		0.00	0.00	0.00
08/09/2021	PO_POENC	0000385466	2	RREQ468651	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	0.00	0.00
08/09/2021	PO_POENC	0000385466	2	RREQ468651	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	124.13	0.00
08/09/2021	PO_POENC	0000385466	2	RREQ468651	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	124.13	0.00
08/09/2021	PO_POENC	0000385466	2	RREQ468651	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-115.20	0.00	0.00
08/09/2021	PO_POENC	0000385466	3	RREQ468651	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		0.00	579.91	0.00
08/09/2021	PO_POENC	0000385466	3	RREQ468651	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		0.00	579.91	0.00
08/13/2021	REQ_PREENC	REQ468999	1		States Studies Weekly Inc/162752/CA3 california co		0.00		0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468999	1		States Studies Weekly Inc/162752/CA3 california co		0.00		954.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468999	2		States Studies Weekly Inc/162752/CA4 California St		0.00		0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468999	2		States Studies Weekly Inc/162752/CA4 California St		0.00		874.50	0.00	0.00
08/13/2021	REQ_PREENC	REQ468999	3		States Studies Weekly Inc/162752/CA5 California US		0.00		0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468999	3		States Studies Weekly Inc/162752/CA5 California US		0.00		874.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0210	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/16/2021	AP_VOUCHER	01197471	1	P0000385466	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
08/16/2021	AP_VOUCHER	01197471	1	P0000385466	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	266.68
08/16/2021	AP_VOUCHER	01197471	2	P0000385466	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-124.13
08/16/2021	AP_VOUCHER	01197471	2	P0000385466	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	124.13
08/16/2021	AP_VOUCHER	01197471	3	P0000385466	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	-579.90
08/16/2021	AP_VOUCHER	01197471	3	P0000385466	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	579.90
08/16/2021	AP_VOUCHER	01197471	7	P0000385466	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-258.86
08/16/2021	AP_VOUCHER	01197471	7	P0000385466	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	258.86
08/16/2021	AP_VOUCHER	01197471	4	P0000385466	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00	0.00	-204.73
08/16/2021	AP_VOUCHER	01197471	4	P0000385466	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00	0.00	204.73
08/16/2021	AP_VOUCHER	01197471	5	P0000385466	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-423.46
08/16/2021	AP_VOUCHER	01197471	5	P0000385466	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	423.46
08/16/2021	AP_VOUCHER	01197471	6	P0000385466	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-324.87
08/16/2021	AP_VOUCHER	01197471	6	P0000385466	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	324.87
08/16/2021	PO_POENC	0000385637	1	RREQ468999	STUDIES WEEKLY/CA3 california community Studies We		0.00	-954.00	0.00
08/16/2021	PO_POENC	0000385637	1	RREQ468999	STUDIES WEEKLY/CA3 california community Studies We		0.00	0.00	-1,027.94
08/16/2021	PO_POENC	0000385637	1	RREQ468999	STUDIES WEEKLY/CA3 california community Studies We		0.00	0.00	0.00
08/16/2021	PO_POENC	0000385637	1	RREQ468999	STUDIES WEEKLY/CA3 california community Studies We		0.00	0.00	1,027.94
08/16/2021	PO_POENC	0000385637	1	RREQ468999	STUDIES WEEKLY/CA3 california community Studies We		0.00	0.00	1,027.94
08/16/2021	PO_POENC	0000385637	2	RREQ468999	STUDIES WEEKLY/CA4 California Studies Weekly		0.00	-874.50	0.00
08/16/2021	PO_POENC	0000385637	3	RREQ468999	STUDIES WEEKLY/CA5 California USA Studies Weekly A		0.00	0.00	942.27
08/16/2021	PO_POENC	0000385637	3	RREQ468999	STUDIES WEEKLY/CA5 California USA Studies Weekly A		0.00	-874.50	0.00
08/16/2021	PO_POENC	0000385637	3	RREQ468999	STUDIES WEEKLY/CA5 California USA Studies Weekly A		0.00	0.00	-942.27
08/16/2021	PO_POENC	0000385637	2	RREQ468999	STUDIES WEEKLY/CA4 California Studies Weekly		0.00	0.00	-942.27
08/16/2021	PO_POENC	0000385637	2	RREQ468999	STUDIES WEEKLY/CA4 California Studies Weekly		0.00	0.00	0.00
08/16/2021	PO_POENC	0000385637	2	RREQ468999	STUDIES WEEKLY/CA4 California Studies Weekly		0.00	0.00	942.27
08/16/2021	PO_POENC	0000385637	2	RREQ468999	STUDIES WEEKLY/CA4 California Studies Weekly		0.00	0.00	942.27
08/16/2021	PO_POENC	0000385637	3	RREQ468999	STUDIES WEEKLY/CA5 California USA Studies Weekly A		0.00	0.00	0.00
08/16/2021	PO_POENC	0000385637	3	RREQ468999	STUDIES WEEKLY/CA5 California USA Studies Weekly A		0.00	0.00	942.27
08/18/2021	REQ_PREENC	REQ469230	1		Scholastic Inc/162752/SCHOLASTIC #008 LET'S FIND O		0.00	520.00	0.00
08/18/2021	REQ_PREENC	REQ469230	2		Scholastic Inc/162752/SCHOLASTIC #006 MY BIG WORLD		0.00	130.00	0.00
08/18/2021	REQ_PREENC	REQ469230	3		Scholastic Inc/162752/SCHOLASTIC #010 SCHOLASTIC N		0.00	520.00	0.00
08/18/2021	REQ_PREENC	REQ469230	4		Scholastic Inc/162752/SCHOLASTIC #012 SCHOLASTIC N		0.00	561.60	0.00
08/18/2021	REQ_PREENC	REQ469230	5		Scholastic Inc/162752/SCHOLASTIC #014 SCHOLASTIC N		0.00	280.80	0.00
08/18/2021	REQ_PREENC	REQ469230	6		Scholastic Inc/162752/SCHOLASTIC #018 SCHOLASTIC N		0.00	707.20	0.00
08/18/2021	REQ_PREENC	REQ469230	7		Scholastic Inc/162752/SCHOLASTIC STORYWORKS		0.00	577.32	0.00
08/18/2021	REQ_PREENC	REQ469230	8		Scholastic Inc/162752/SCHOLASTIC SHIPPING AND HAN		0.00	329.70	0.00

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

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	
0210	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2021	PO_POENC	0000385781	1	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #008 LET'S FIND OUT		0.00		0.00
08/18/2021	PO_POENC	0000385781	1	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #008 LET'S FIND OUT		0.00	-520.00	0.00
08/18/2021	PO_POENC	0000385781	2	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #006 MY BIG WORLD WITH C		0.00	-130.00	0.00
08/18/2021	PO_POENC	0000385781	2	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #006 MY BIG WORLD WITH C		0.00	0.00	130.00
08/18/2021	PO_POENC	0000385781	3	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #010 SCHOLASTIC NEWS 1		0.00	0.00	520.00
08/18/2021	PO_POENC	0000385781	3	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #010 SCHOLASTIC NEWS 1		0.00	-520.00	0.00
08/18/2021	PO_POENC	0000385781	7	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC STORYWORKS		0.00	-577.32	0.00
08/18/2021	PO_POENC	0000385781	7	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC STORYWORKS		0.00	0.00	577.32
08/18/2021	PO_POENC	0000385781	8	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC SHIPPLING AND HANDLING		0.00	-329.70	0.00
08/18/2021	PO_POENC	0000385781	8	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC SHIPPLING AND HANDLING		0.00	0.00	329.70
08/18/2021	PO_POENC	0000385781	4	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #012 SCHOLASTIC NEWS 2		0.00	-561.60	0.00
08/18/2021	PO_POENC	0000385781	4	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #012 SCHOLASTIC NEWS 2		0.00	0.00	561.60
08/18/2021	PO_POENC	0000385781	5	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #014 SCHOLASTIC NEWS 3		0.00	-280.80	0.00
08/18/2021	PO_POENC	0000385781	5	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #014 SCHOLASTIC NEWS 3		0.00	0.00	280.80
08/18/2021	PO_POENC	0000385781	6	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #018 SCHOLASTIC NEWS 5/6		0.00	-707.20	0.00
08/18/2021	PO_POENC	0000385781	6	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #018 SCHOLASTIC NEWS 5/6		0.00	0.00	707.20
08/23/2021	AP_VOUCHER	01198537	1	P0000385466	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198537	1	P0000385466	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-228.60
08/27/2021	REQ_PREENC	REQ469941	1		Staples Contract & Commercial Inc/123073/Pacon Sen		0.00	50.00	0.00
08/27/2021	REQ_PREENC	REQ469941	1		Staples Contract & Commercial Inc/123073/Pacon Sen		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469941	2		Staples Contract & Commercial Inc/123073/Pacon Sen		0.00	59.80	0.00
08/27/2021	REQ_PREENC	REQ469941	2		Staples Contract & Commercial Inc/123073/Pacon Sen		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469941	3		Staples Contract & Commercial Inc/123073/BIC Crist		0.00	26.30	0.00
08/27/2021	REQ_PREENC	REQ469941	3		Staples Contract & Commercial Inc/123073/BIC Crist		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469941	4		Staples Contract & Commercial Inc/123073/Pacon Riv		0.00	128.10	0.00
08/27/2021	REQ_PREENC	REQ469941	4		Staples Contract & Commercial Inc/123073/Pacon Riv		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470218	1		Staples Contract & Commercial Inc/123073/Elmer's S		0.00	24.30	0.00
08/31/2021	REQ_PREENC	REQ470218	1		Staples Contract & Commercial Inc/123073/Elmer's S		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470218	2		Staples Contract & Commercial Inc/123073/Elmer's S		0.00	69.68	0.00
08/31/2021	REQ_PREENC	REQ470218	2		Staples Contract & Commercial Inc/123073/Elmer's S		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470218	3		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	132.90	0.00
08/31/2021	REQ_PREENC	REQ470218	3		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386471	1	RREQ470218	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386471	1	RREQ470218	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	-26.18
09/01/2021	PO_POENC	0000386471	1	RREQ470218	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-24.30	0.00
09/01/2021	PO_POENC	0000386471	1	RREQ470218	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	26.18
09/01/2021	PO_POENC	0000386471	1	RREQ470218	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	26.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0210	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/01/2021	PO_POENC	0000386471	2	RREQ470218	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)			0.00	0.00
09/01/2021	PO_POENC	0000386471	3	RREQ470218	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
09/01/2021	PO_POENC	0000386471	3	RREQ470218	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
09/01/2021	PO_POENC	0000386471	3	RREQ470218	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
09/01/2021	PO_POENC	0000386471	2	RREQ470218	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)			0.00	-69.68
09/01/2021	PO_POENC	0000386471	2	RREQ470218	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)			0.00	0.00
09/01/2021	PO_POENC	0000386471	2	RREQ470218	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)			0.00	0.00
09/01/2021	PO_POENC	0000386471	2	RREQ470218	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)			0.00	0.00
09/01/2021	PO_POENC	0000386471	3	RREQ470218	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
09/01/2021	PO_POENC	0000386471	3	RREQ470218	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-132.90
09/03/2021	AP_VOUCHER	01200108	3	P0000386471	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
09/03/2021	AP_VOUCHER	01200108	3	P0000386471	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
09/03/2021	AP_VOUCHER	01200108	1	P0000386471	STAPLES DC-001/Elmer's School Washable Glue			0.00	0.00
09/03/2021	AP_VOUCHER	01200108	1	P0000386471	STAPLES DC-001/Elmer's School Washable Glue			0.00	0.00
09/03/2021	AP_VOUCHER	01200108	2	P0000386471	STAPLES DC-001/Elmer's School Glue 128 Oz. (0.00	0.00
09/03/2021	AP_VOUCHER	01200108	2	P0000386471	STAPLES DC-001/Elmer's School Glue 128 Oz. (0.00	0.00
09/10/2021	PO_POENC	0000386960	1	RREQ469941	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
09/10/2021	PO_POENC	0000386960	1	RREQ469941	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
09/10/2021	PO_POENC	0000386960	1	RREQ469941	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
09/10/2021	PO_POENC	0000386960	1	RREQ469941	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
09/10/2021	PO_POENC	0000386960	1	RREQ469941	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	-50.00
09/10/2021	PO_POENC	0000386960	2	RREQ469941	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
09/10/2021	PO_POENC	0000386960	4	RREQ469941	STAPLES DC-001/Pacon Riverside Groundwood Construc			0.00	0.00
09/10/2021	PO_POENC	0000386960	4	RREQ469941	STAPLES DC-001/Pacon Riverside Groundwood Construc			0.00	-128.10
09/10/2021	PO_POENC	0000386960	3	RREQ469941	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol			0.00	0.00
09/10/2021	PO_POENC	0000386960	3	RREQ469941	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol			0.00	0.00
09/10/2021	PO_POENC	0000386960	3	RREQ469941	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol			0.00	-26.30
09/10/2021	PO_POENC	0000386960	4	RREQ469941	STAPLES DC-001/Pacon Riverside Groundwood Construc			0.00	0.00
09/10/2021	PO_POENC	0000386960	4	RREQ469941	STAPLES DC-001/Pacon Riverside Groundwood Construc			0.00	0.00
09/10/2021	PO_POENC	0000386960	4	RREQ469941	STAPLES DC-001/Pacon Riverside Groundwood Construc			0.00	0.00
09/10/2021	PO_POENC	0000386960	2	RREQ469941	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
09/10/2021	PO_POENC	0000386960	2	RREQ469941	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
09/10/2021	PO_POENC	0000386960	2	RREQ469941	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
09/10/2021	PO_POENC	0000386960	2	RREQ469941	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	-64.43
09/10/2021	PO_POENC	0000386960	2	RREQ469941	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
09/10/2021	PO_POENC	0000386960	3	RREQ469941	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol			0.00	0.00
09/10/2021	PO_POENC	0000386960	3	RREQ469941	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol			0.00	0.00
09/10/2021	PO_POENC	0000386961	1	RREQ470995	STAPLES DC-001/Softsoap Aquarium Liquid Hand Soap			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	
0210	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2021	PO_POENC	0000386961	1	RREQ470995	STAPLES DC-001/Softsoap Aquarium Liquid Hand Soap		0.00		0.00
09/10/2021	PO_POENC	0000386961	1	RREQ470995	STAPLES DC-001/Softsoap Aquarium Liquid Hand Soap		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386961	1	RREQ470995	STAPLES DC-001/Softsoap Aquarium Liquid Hand Soap		0.00	0.00	-126.23
09/10/2021	PO_POENC	0000386961	1	RREQ470995	STAPLES DC-001/Softsoap Aquarium Liquid Hand Soap		0.00	-117.15	0.00
09/10/2021	REQ_PREENC	REQ470995	1		Staples Contract & Commercial Inc/123073/Softsoap		0.00	117.15	0.00
09/10/2021	REQ_PREENC	REQ470995	1		Staples Contract & Commercial Inc/123073/Softsoap		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201657	1	P0000386960	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201657	1	P0000386960	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-53.88
09/14/2021	REQ_PREENC	REQ471195	1		162752/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	23.20	0.00
09/14/2021	REQ_PREENC	REQ471195	1		162752/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201844	1	P0000386961	STAPLES DC-001/Softsoap Aquarium Liquid Hand		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201844	1	P0000386961	STAPLES DC-001/Softsoap Aquarium Liquid Hand		0.00	0.00	-126.23
09/15/2021	AP_VOUCHER	01201846	2	P0000386960	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201846	2	P0000386960	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-64.43
09/15/2021	AP_VOUCHER	01201846	3	P0000386960	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201846	3	P0000386960	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen		0.00	0.00	-28.34
09/15/2021	AP_VOUCHER	01201846	4	P0000386960	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201846	4	P0000386960	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-138.03
09/15/2021	CM_TRNXTN	0000002059	28161		000000000000002059 RREQ471195 HEALTH INFORMATION		0.00	0.00	0.00
09/15/2021	CM_TRNXTN	0000002059	28161		000000000000002059 RREQ471195 HEALTH INFORMATION		0.00	-23.20	0.00
09/16/2021	PO_POENC	0000387224	1	RREQ471435	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	111.80
09/16/2021	PO_POENC	0000387224	1	RREQ471435	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	111.80
09/16/2021	PO_POENC	0000387224	1	RREQ471435	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387224	1	RREQ471435	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	-111.80
09/16/2021	PO_POENC	0000387224	1	RREQ471435	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-103.76	0.00
09/16/2021	REQ_PREENC	REQ471435	1		Staples Contract & Commercial Inc/123073/Staples H		0.00	103.76	0.00
09/16/2021	REQ_PREENC	REQ471435	1		Staples Contract & Commercial Inc/123073/Staples H		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202467	1	P0000387224	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202467	1	P0000387224	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-111.80
09/20/2021	REQ_PREENC	REQ471649	1		School Specialty Supply/162752/Wordly Wise Edition		0.00	768.75	0.00
09/20/2021	REQ_PREENC	REQ471649	1		School Specialty Supply/162752/Wordly Wise Edition		0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471649	2		School Specialty Supply/162752/Wordly wise shippin		0.00	92.25	0.00
09/20/2021	REQ_PREENC	REQ471649	2		School Specialty Supply/162752/Wordly wise shippin		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387664	1	RREQ471649	SCHOOL SPECIAL/Wordly Wise Edition 4 Grade 5		0.00	0.00	828.33
09/23/2021	PO_POENC	0000387664	1	RREQ471649	SCHOOL SPECIAL/Wordly Wise Edition 4 Grade 5		0.00	0.00	828.33
09/23/2021	PO_POENC	0000387664	1	RREQ471649	SCHOOL SPECIAL/Wordly Wise Edition 4 Grade 5		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387664	1	RREQ471649	SCHOOL SPECIAL/Wordly Wise Edition 4 Grade 5		0.00	0.00	-828.33

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

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					
0210	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/23/2021	PO_POENC	0000387664	1	RREQ471649	SCHOOL SPECIAL/Wordly Wise Edition 4 Grade 5				0.00		-768.75	0.00	0.00
09/23/2021	PO_POENC	0000387664	2	RREQ471649	SCHOOL SPECIAL/Wordly wise shipping and handling				0.00		0.00	99.40	0.00
09/23/2021	PO_POENC	0000387664	2	RREQ471649	SCHOOL SPECIAL/Wordly wise shipping and handling				0.00		0.00	99.40	0.00
09/23/2021	PO_POENC	0000387664	2	RREQ471649	SCHOOL SPECIAL/Wordly wise shipping and handling				0.00		0.00	0.00	0.00
09/23/2021	PO_POENC	0000387664	2	RREQ471649	SCHOOL SPECIAL/Wordly wise shipping and handling				0.00		0.00	-99.40	0.00
09/23/2021	PO_POENC	0000387664	2	RREQ471649	SCHOOL SPECIAL/Wordly wise shipping and handling				0.00		-92.25	0.00	0.00
09/27/2021	PO_POENC	0000387838	1	RREQ472291	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	81.59	0.00
09/27/2021	PO_POENC	0000387838	1	RREQ472291	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	81.59	0.00
09/27/2021	PO_POENC	0000387838	1	RREQ472291	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387838	1	RREQ472291	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-81.59	0.00
09/27/2021	PO_POENC	0000387838	1	RREQ472291	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-75.72	0.00	0.00
09/27/2021	REQ_PREENC	REQ472291	1		Staples Contract & Commercial Inc/123073/Staples C				0.00		75.72	0.00	0.00
09/27/2021	REQ_PREENC	REQ472291	1		Staples Contract & Commercial Inc/123073/Staples C				0.00		75.72	0.00	0.00
09/27/2021	REQ_PREENC	REQ472291	1		Staples Contract & Commercial Inc/123073/Staples C				0.00		0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472291	1		Staples Contract & Commercial Inc/123073/Staples C				0.00		-75.72	0.00	0.00
09/28/2021	REQ_PREENC	REQ472336	1		Graphiques/162752/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		55.20	0.00	0.00
09/28/2021	REQ_PREENC	REQ472336	1		Graphiques/162752/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204272	1	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #008 LET'S FIND OUT				0.00		0.00	0.00	520.00
09/30/2021	AP_VOUCHER	01204272	1	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #008 LET'S FIND OUT				0.00		0.00	-520.00	0.00
09/30/2021	AP_VOUCHER	01204272	2	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #006 MY BIG WORLD W				0.00		0.00	0.00	130.00
09/30/2021	AP_VOUCHER	01204272	2	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #006 MY BIG WORLD W				0.00		0.00	-130.00	0.00
09/30/2021	AP_VOUCHER	01204272	3	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #010 SCHOLASTIC NEW				0.00		0.00	0.00	520.00
09/30/2021	AP_VOUCHER	01204272	3	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #010 SCHOLASTIC NEW				0.00		0.00	-520.00	0.00
09/30/2021	AP_VOUCHER	01204272	7	P0000385781	SCHOLASTIC, IN/SCHOLASTIC STORYWORKS				0.00		0.00	0.00	577.32
09/30/2021	AP_VOUCHER	01204272	7	P0000385781	SCHOLASTIC, IN/SCHOLASTIC STORYWORKS				0.00		0.00	-577.32	0.00
09/30/2021	AP_VOUCHER	01204272	8	P0000385781	SCHOLASTIC, IN/SCHOLASTIC SHIPPLING AND HANDL				0.00		0.00	0.00	329.70
09/30/2021	AP_VOUCHER	01204272	8	P0000385781	SCHOLASTIC, IN/SCHOLASTIC SHIPPLING AND HANDL				0.00		0.00	-329.70	0.00
09/30/2021	AP_VOUCHER	01204272	4	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #012 SCHOLASTIC NEW				0.00		0.00	0.00	561.60
09/30/2021	AP_VOUCHER	01204272	4	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #012 SCHOLASTIC NEW				0.00		0.00	-561.60	0.00
09/30/2021	AP_VOUCHER	01204272	5	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #014 SCHOLASTIC NEW				0.00		0.00	0.00	280.80
09/30/2021	AP_VOUCHER	01204272	5	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #014 SCHOLASTIC NEW				0.00		0.00	-280.80	0.00
09/30/2021	AP_VOUCHER	01204272	6	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #018 SCHOLASTIC NEW				0.00		0.00	0.00	707.20
09/30/2021	AP_VOUCHER	01204272	6	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #018 SCHOLASTIC NEW				0.00		0.00	-707.20	0.00
09/30/2021	AP_VOUCHER	01204203	1	P0000387838	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	81.59
09/30/2021	AP_VOUCHER	01204203	1	P0000387838	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-81.59	0.00
09/30/2021	CM_TRNXTN	0000002627	28221		000000000000002627 RREQ472336 PERMIT TO LEAVE SCH				0.00		0.00	0.00	57.73
09/30/2021	CM_TRNXTN	0000002627	28221		000000000000002627 RREQ472336 PERMIT TO LEAVE SCH				0.00		-55.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0210	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/05/2021	AP_VOUCHER	01204795	1	P0000385637	STUDIES WEEKLY/CA3	california	community Studi	0.00	0.00	0.00	1,027.94
10/05/2021	AP_VOUCHER	01204795	1	P0000385637	STUDIES WEEKLY/CA3	california	community Studi	0.00	0.00	-1,027.94	0.00
10/05/2021	AP_VOUCHER	01204795	2	P0000385637	STUDIES WEEKLY/CA4	California	Studies Weekly	0.00	0.00	0.00	942.27
10/05/2021	AP_VOUCHER	01204795	2	P0000385637	STUDIES WEEKLY/CA4	California	Studies Weekly	0.00	0.00	-942.27	0.00
10/05/2021	AP_VOUCHER	01204795	3	P0000385637	STUDIES WEEKLY/CA5	California	USA Studies Wee	0.00	0.00	0.00	942.27
10/05/2021	AP_VOUCHER	01204795	3	P0000385637	STUDIES WEEKLY/CA5	California	USA Studies Wee	0.00	0.00	-942.27	0.00
10/05/2021	AP_VOUCHER	01205005	1	P0000385045	SCHOOL SPECIAL/Wordly	Wise 3 -	9780838877029	0.00	0.00	0.00	1,435.77
10/05/2021	AP_VOUCHER	01205005	1	P0000385045	SCHOOL SPECIAL/Wordly	Wise 3 -	9780838877029	0.00	0.00	-1,435.77	0.00
10/05/2021	AP_VOUCHER	01205005	2	P0000385045	SCHOOL SPECIAL/Wordly	Wise 5 -	083882823X	0.00	0.00	0.00	441.78
10/05/2021	AP_VOUCHER	01205005	2	P0000385045	SCHOOL SPECIAL/Wordly	Wise 5 -	083882823X	0.00	0.00	-441.78	0.00
10/05/2021	AP_VOUCHER	01205005	3	P0000385045	SCHOOL SPECIAL/Wordly	Wise 4 -	083882434X	0.00	0.00	-1,656.66	0.00
10/05/2021	AP_VOUCHER	01205005	3	P0000385045	SCHOOL SPECIAL/Wordly	Wise 4 -	083882434X	0.00	0.00	0.00	1,656.66
10/05/2021	AP_VOUCHER	01205005	4	P0000385045	SCHOOL SPECIAL/SHIPPING/HANDLING			0.00	0.00	0.00	212.05
10/05/2021	AP_VOUCHER	01205005	4	P0000385045	SCHOOL SPECIAL/SHIPPING/HANDLING			0.00	0.00	-212.05	0.00
11/02/2021	AP_VOUCHER	01208903	1	P0000387664	SCHOOL SPECIAL/Wordly	Wise Edition 4	Grade 5	0.00	0.00	0.00	828.33
11/02/2021	AP_VOUCHER	01208903	1	P0000387664	SCHOOL SPECIAL/Wordly	Wise Edition 4	Grade 5	0.00	0.00	-828.33	0.00
11/02/2021	AP_VOUCHER	01208903	2	P0000387664	SCHOOL SPECIAL/Wordly	wise shipping and handl		0.00	0.00	0.00	99.40
11/02/2021	AP_VOUCHER	01208903	2	P0000387664	SCHOOL SPECIAL/Wordly	wise shipping and handl		0.00	0.00	-99.40	0.00
11/12/2021	PO_POENC	0000390114	1	RREQ475735	STUDIES WEEKLY/Science	Studies Weekily	Fifth Grade	0.00	0.00	526.90	0.00
11/12/2021	PO_POENC	0000390114	1	RREQ475735	STUDIES WEEKLY/Science	Studies Weekily	Fifth Grade	0.00	0.00	526.90	0.00
11/12/2021	PO_POENC	0000390114	1	RREQ475735	STUDIES WEEKLY/Science	Studies Weekily	Fifth Grade	0.00	0.00	0.00	0.00
11/12/2021	PO_POENC	0000390114	1	RREQ475735	STUDIES WEEKLY/Science	Studies Weekily	Fifth Grade	0.00	0.00	-526.90	0.00
11/12/2021	PO_POENC	0000390114	1	RREQ475735	STUDIES WEEKLY/Science	Studies Weekily	Fifth Grade	0.00	-489.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475735	1		States Studies Weekly	Inc/162752/Science	Studies W	0.00	489.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475735	1		States Studies Weekly	Inc/162752/Science	Studies W	0.00	489.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475735	1		States Studies Weekly	Inc/162752/Science	Studies W	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475735	1		States Studies Weekly	Inc/162752/Science	Studies W	0.00	-489.00	0.00	0.00
11/15/2021	AP_VOUCHER	01210820	1	P0000385076	BENCHMARK/Y14747	ACT Now! Gr. 5	6-Copy C	0.00	0.00	0.00	317.86
11/15/2021	AP_VOUCHER	01210820	1	P0000385076	BENCHMARK/Y14747	ACT Now! Gr. 5	6-Copy C	0.00	0.00	-317.86	0.00
11/15/2021	AP_VOUCHER	01210820	2	P0000385076	BENCHMARK/Y14745	ACT Now! Gr. 3	6-Copy C	0.00	0.00	0.00	445.01
11/15/2021	AP_VOUCHER	01210820	2	P0000385076	BENCHMARK/Y14745	ACT Now! Gr. 3	6-Copy C	0.00	0.00	-445.01	0.00
11/15/2021	AP_VOUCHER	01210820	3	P0000385076	BENCHMARK/Y14747	ACT Now! Gr. 5	6-Copy C	0.00	0.00	0.00	445.01
11/15/2021	AP_VOUCHER	01210820	3	P0000385076	BENCHMARK/Y14747	ACT Now! Gr. 5	6-Copy C	0.00	0.00	-445.01	0.00
11/15/2021	AP_VOUCHER	01210820	4	P0000385076	BENCHMARK/SHIPPING			0.00	0.00	0.00	22.42
11/15/2021	AP_VOUCHER	01210820	4	P0000385076	BENCHMARK/SHIPPING			0.00	0.00	-22.42	0.00
11/29/2021	REQ_PREENC	REQ476420	1		Staples Contract & Commercial	Inc/123073/TRU	RED F	0.00	-144.30	0.00	0.00
11/29/2021	REQ_PREENC	REQ476420	1		Staples Contract & Commercial	Inc/123073/TRU	RED F	0.00	144.30	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			
0210	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/29/2021	REQ_PREENC	REQ476420	1		Staples Contract & Commercial Inc/123073/TRU RED F		0.00		144.30		
11/29/2021	REQ_PREENC	REQ476420	1		Staples Contract & Commercial Inc/123073/TRU RED F		0.00		-144.30		
01/28/2022	AP_VOUCHER	01221162	1	P0000390114	STUDIES WEEKLY/Science Studies Weekily Fifth		0.00		0.00		
01/28/2022	AP_VOUCHER	01221162	1	P0000390114	STUDIES WEEKLY/Science Studies Weekily Fifth		0.00		0.00		
03/22/2022	REQ_PREENC	REQ484356	1		Graphiques/162752/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		28.50		
03/22/2022	REQ_PREENC	REQ484356	1		Graphiques/162752/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		28.50		
03/22/2022	REQ_PREENC	REQ484356	1		Graphiques/162752/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00		
03/22/2022	REQ_PREENC	REQ484356	1		Graphiques/162752/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-28.50		
03/22/2022	REQ_PREENC	REQ484356	2		Graphiques/162752/TARDY SLIP TWO PART CARBONLESS F		0.00		39.00		
03/22/2022	REQ_PREENC	REQ484356	2		Graphiques/162752/TARDY SLIP TWO PART CARBONLESS F		0.00		39.00		
03/22/2022	REQ_PREENC	REQ484356	2		Graphiques/162752/TARDY SLIP TWO PART CARBONLESS F		0.00		0.00		
03/22/2022	REQ_PREENC	REQ484356	2		Graphiques/162752/TARDY SLIP TWO PART CARBONLESS F		0.00		-39.00		
03/25/2022	GL_BD_JRNL	0000481087	15		03/25/2022/Transfer of appropriations for Miramar		3,104.00		0.00		
03/25/2022	GL_BD_JRNL	0000481088	1		03/25/2022/Transfer of appropriations for Miramar		19,026.00		0.00		
04/06/2022	CM_TRNXTN	0000002627	28935		000000000000002627 RREQ484356 PERMIT TO LEAVE SCH		0.00		0.00		
04/06/2022	CM_TRNXTN	0000002627	28935		000000000000002627 RREQ484356 PERMIT TO LEAVE SCH		0.00		-28.50		
04/06/2022	CM_TRNXTN	0000003096	28935		000000000000003096 RREQ484356 TARDY SLIP (400/PK)		0.00		0.00		
04/06/2022	CM_TRNXTN	0000003096	28935		000000000000003096 RREQ484356 TARDY SLIP (400/PK)		0.00		-39.00		
04/07/2022	REQ_PREENC	REQ485699	1		Graphiques/162752/TARDY SLIP TWO PART CARBONLESS F		0.00		39.00		
04/07/2022	REQ_PREENC	REQ485699	1		Graphiques/162752/TARDY SLIP TWO PART CARBONLESS F		0.00		39.00		
04/07/2022	REQ_PREENC	REQ485699	1		Graphiques/162752/TARDY SLIP TWO PART CARBONLESS F		0.00		0.00		
04/07/2022	REQ_PREENC	REQ485699	1		Graphiques/162752/TARDY SLIP TWO PART CARBONLESS F		0.00		-39.00		
04/14/2022	CM_TRNXTN	0000003096	28947		000000000000003096 RREQ485699 TARDY SLIP (400/PK)		0.00		0.00		
04/14/2022	CM_TRNXTN	0000003096	28947		000000000000003096 RREQ485699 TARDY SLIP (400/PK)		0.00		-39.00		
Number of Transactions 431						Totals	2,377.63	27,846.00	-127.34	3,572.99	22,022.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00000	00	4301	1000	1110	01000	1313	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/25/2022	GL_BD_JRNL	0000481089	3		03/25/2022/Transfer of appropriations for Miramar		938.00		0.00		
Number of Transactions 1						Totals	938.00	938.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 432						Totals 4000s	3,315.63	28,784.00	-127.34	3,572.99	22,022.72
<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>			
0210	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	1607	07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1451	07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1611	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	77	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	454.68	
09/23/2021	GL_JOURNAL	IKN0471679	109	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	572.60	
11/09/2021	GL_JOURNAL	IKN0474248	109	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00	0.00	0.00	790.34	
12/07/2021	GL_JOURNAL	IKN0475787	109	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00	0.00	0.00	784.88	
12/27/2021	GL_JOURNAL	IKN0476587	110	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00	0.00	0.00	642.99	
01/25/2022	GL_JOURNAL	IKN0477715	110	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00	0.00	0.00	594.29	
03/01/2022	GL_JOURNAL	IKN0479781	112	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00	0.00	0.00	733.59	
03/31/2022	GL_JOURNAL	IKN0481306	113	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00	0.00	0.00	695.15	
05/03/2022	GL_JOURNAL	IKN0483418	115	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00	0.00	0.00	698.94	
05/16/2022	GL_JOURNAL	IKN0484369	115	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00	0.00	0.00	717.37	
06/22/2022	GL_JOURNAL	IKN0487139	116	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00	0.00	0.00	663.09	
07/12/2022	GL_JOURNAL	IKN0488322	116	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00	0.00	0.00	555.60	
Number of Transactions 15						Totals	2,096.48	10,000.00	0.00	0.00	7,903.52
<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>			
0210	00000	00	5721	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating		
05/28/2021	GL_BD_JRNL	PRE0465180	1608	07/01/2021/Load 2022 Preliminary 25% Budget for ac			50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1452	07/01/2021/Remove 2022 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1612	07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	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>			
0210	00000	00	5733	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper		
05/28/2021	GL_BD_JRNL	PRE0465180	1609	07/01/2021/Load 2022 Preliminary 25% Budget for ac			750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1453	07/01/2021/Remove 2022 Preliminary 25% Budget for			-750.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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>				
0210	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
06/23/2021	GL_BD_JRNL	ORG0466514	1613									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			3,000.00		0.00			
11/12/2021	REQ_PREENC	REQ475721	1				0.00		1,392.16			
11/12/2021	REQ_PREENC	REQ475721	1				0.00		0.00			
11/17/2021	CM_TRNXTN	0000007640	28454				0.00		0.00			
11/17/2021	CM_TRNXTN	0000007640	28454				0.00		-1,392.16			
03/14/2022	REQ_PREENC	REQ483370	1				0.00		1,265.60			
03/14/2022	REQ_PREENC	REQ483370	1				0.00		1,265.60			
03/14/2022	REQ_PREENC	REQ483370	1				0.00		0.00			
03/14/2022	REQ_PREENC	REQ483370	1				0.00		-1,265.60			
04/21/2022	CM_TRNXTN	0000007640	29000				0.00		0.00			
04/21/2022	CM_TRNXTN	0000007640	29000				0.00		-63.28			
05/11/2022	CM_TRNXTN	0000007640	29070				0.00		0.00			
05/11/2022	CM_TRNXTN	0000007640	29070				0.00		-1,202.32			
Number of Transactions 15						Totals		342.24	3,000.00	0.00	0.00	2,657.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00000	00	5735	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
07/11/2022	GL_BD_JRNL	0000488238	13									
				06/30/2022/Open zero dollar strings./			0.00		0.00			
07/11/2022	GL_JOURNAL	FTR0488229	13	48678								
				06/30/2022/Field Trips: June 2022/MIRAMAR RANCH-SD			0.00		0.00			
Number of Transactions 2						Totals		-460.00	0.00	0.00	0.00	460.00

<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>				
0210	00000	00	5738	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5738 - Interprogram Svcs/VAPA												
03/25/2022	GL_BD_JRNL	0000481087	6									
				03/25/2022/Transfer of appropriations for Miramar			19,964.00		0.00			
03/25/2022	GL_BD_JRNL	0000481087	11									
				03/25/2022/Transfer of appropriations for Miramar			-19,026.00		0.00			
03/25/2022	GL_BD_JRNL	0000481088	2									
				03/25/2022/Transfer of appropriations for Miramar			-19,026.00		0.00			
03/25/2022	GL_BD_JRNL	0000481089	1									
				03/25/2022/Transfer of appropriations for Miramar			18,088.00		0.00			
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	5738	1000	1110	01000	1313	2022				
Resource 00000 - Discretionary Alloc Account 5738 - Interprogram Svcs/VAPA												
05/28/2021	GL_BD_JRNL	PRE0465180	1610		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,757.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1454		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,757.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1614		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,026.00		0.00	0.00		
03/25/2022	GL_BD_JRNL	0000481089	2		03/25/2022/Transfer of appropriations for Miramar		-19,026.00		0.00	0.00		
04/27/2022	GL_JOURNAL	0000482991	683	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	0.00		
Number of Transactions 5							Totals	-471.28	0.00	0.00	0.00	471.28
0210	00000	00	5841	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1611		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,850.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1455		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,850.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1615		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,400.00		0.00	0.00		
03/25/2022	GL_BD_JRNL	0000481087	7		03/25/2022/Transfer of appropriations for Miramar		-7,400.00		0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
0210	00000	00	5915	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
03/25/2022	GL_BD_JRNL	0000481087	10		03/25/2022/Transfer of appropriations for Miramar		243.00		0.00	0.00		
Number of Transactions 1							Totals	243.00	243.00	0.00	0.00	0.00
0210	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/03/2021	GL_JOURNAL	TEL0469162	1891	8585496817	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.84	
08/04/2021	GL_BD_JRNL	0000469194	20		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	57	8585496817	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	19.98	
10/04/2021	GL_JOURNAL	TEL0472114	58	8585496817	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.57	
11/05/2021	GL_JOURNAL	TEL0474055	57	8585496817	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00	0.00	22.40	
12/03/2021	GL_JOURNAL	TEL0475626	57	8585496817	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00	0.00	21.58	

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

PeopleSoft GL
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				
0210	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
01/10/2022	GL_JOURNAL	TEL0477011	57	8585496817	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	20.14	
02/07/2022	GL_JOURNAL	TEL0478559	53	8585496817	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.43	
03/07/2022	GL_JOURNAL	TEL0479993	52	8585496817	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.23	
04/04/2022	GL_JOURNAL	TEL0481377	52	8585496817	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.62	
05/03/2022	GL_JOURNAL	TEL0483397	49	8585496817	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.27	
05/31/2022	GL_JOURNAL	TEL0485518	1722	8585496817	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.49	
07/01/2022	GL_JOURNAL	TEL0487678	49	8585496817	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.15	
Number of Transactions 13							Totals	-238.70	0.00	0.00	238.70	
Number of Transactions 62							Account	Totals 5000s	1,711.74	13,443.00	0.00	11,731.26
Number of Transactions 761							Resource	Totals 00000	-29.16	50,067.00	-127.34	46,650.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	1612		07/01/2021/Load	2022 Preliminary 25% Budget for ac		612.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1456		07/01/2021/Remove	2022 Preliminary 25% Budget for		-612.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1616		07/01/2021/Load	2021-22 Board-Approved Original Bu		2,449.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	208	8582710470	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	8.66	
08/03/2021	GL_JOURNAL	TEL0469162	209	8582710475	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.99	
08/03/2021	GL_JOURNAL	TEL0469162	210	8582710476	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.99	
08/03/2021	GL_JOURNAL	TEL0469162	211	8585308739	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.99	
08/03/2021	GL_JOURNAL	TEL0469162	212	8585308759	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.99	
08/03/2021	GL_JOURNAL	TEL0469162	213	8582215145	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	71.96	
09/10/2021	GL_JOURNAL	TEL0471061	626	8582710470	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	8.65	
09/10/2021	GL_JOURNAL	TEL0471061	627	8582710475	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98	
09/10/2021	GL_JOURNAL	TEL0471061	628	8582710476	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98	
09/10/2021	GL_JOURNAL	TEL0471061	629	8585308739	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98	
09/10/2021	GL_JOURNAL	TEL0471061	630	8585308759	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98	
09/10/2021	GL_JOURNAL	TEL0471061	631	8582215145	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	69.26	
10/04/2021	GL_JOURNAL	TEL0472114	618	8582710470	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.51	
10/04/2021	GL_JOURNAL	TEL0472114	619	8582710475	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0210	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/04/2021	GL_JOURNAL	TEL0472114	620	8582710476	09/30/2021/COX	COMM: September 2021	phone lines/CO	0.00	18.34
10/04/2021	GL_JOURNAL	TEL0472114	621	8585308739	09/30/2021/COX	COMM: September 2021	phone lines/CO	0.00	18.34
10/04/2021	GL_JOURNAL	TEL0472114	622	8585308759	09/30/2021/COX	COMM: September 2021	phone lines/CO	0.00	18.34
10/04/2021	GL_JOURNAL	TEL0472114	623	8582215145	09/30/2021/COX	COMM: September 2021	phone lines/CO	0.00	15.20
11/05/2021	GL_JOURNAL	TEL0474055	612	8582710470	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	8.50
11/05/2021	GL_JOURNAL	TEL0474055	613	8582710475	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	19.08
11/05/2021	GL_JOURNAL	TEL0474055	614	8582710476	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	19.08
11/05/2021	GL_JOURNAL	TEL0474055	615	8585308739	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	19.08
11/05/2021	GL_JOURNAL	TEL0474055	616	8585308759	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	19.08
11/05/2021	GL_JOURNAL	TEL0474055	617	8582215145	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	56.64
12/03/2021	GL_JOURNAL	TEL0475626	609	8582710470	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	8.49
12/03/2021	GL_JOURNAL	TEL0475626	610	8582710475	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	19.07
12/03/2021	GL_JOURNAL	TEL0475626	611	8582710476	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	19.07
12/03/2021	GL_JOURNAL	TEL0475626	612	8585308739	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	19.07
12/03/2021	GL_JOURNAL	TEL0475626	613	8585308759	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	19.07
12/03/2021	GL_JOURNAL	TEL0475626	614	8582215145	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	38.81
01/10/2022	GL_JOURNAL	TEL0477011	610	8582710470	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	8.46
01/10/2022	GL_JOURNAL	TEL0477011	611	8582710475	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	19.04
01/10/2022	GL_JOURNAL	TEL0477011	612	8582710476	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	19.04
01/10/2022	GL_JOURNAL	TEL0477011	613	8585308739	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	19.04
01/10/2022	GL_JOURNAL	TEL0477011	614	8585308759	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	19.04
01/10/2022	GL_JOURNAL	TEL0477011	615	8582215145	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	44.49
02/07/2022	GL_JOURNAL	TEL0478559	593	8582710470	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	8.25
02/07/2022	GL_JOURNAL	TEL0478559	594	8582710475	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	595	8582710476	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	596	8585308739	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	597	8585308759	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.83
02/07/2022	GL_JOURNAL	TEL0478559	598	8582215145	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	44.06
03/07/2022	GL_JOURNAL	TEL0479993	594	8582710470	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	8.25
03/07/2022	GL_JOURNAL	TEL0479993	595	8582710475	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.83
03/07/2022	GL_JOURNAL	TEL0479993	596	8582710476	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.83
03/07/2022	GL_JOURNAL	TEL0479993	597	8585308739	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.83
03/07/2022	GL_JOURNAL	TEL0479993	598	8585308759	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.83
03/07/2022	GL_JOURNAL	TEL0479993	599	8582215145	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	48.51
04/04/2022	GL_JOURNAL	TEL0481377	594	8582710470	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	8.31
04/04/2022	GL_JOURNAL	TEL0481377	595	8582710475	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.89
04/04/2022	GL_JOURNAL	TEL0481377	596	8582710476	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
04/04/2022	GL_JOURNAL	TEL0481377	597	8585308739	03/31/2022/COX	COMM:	March 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	18.89		
04/04/2022	GL_JOURNAL	TEL0481377	598	8585308759	03/31/2022/COX	COMM:	March 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	18.89		
04/04/2022	GL_JOURNAL	TEL0481377	599	8582215145	03/31/2022/COX	COMM:	March 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	45.43		
05/03/2022	GL_JOURNAL	TEL0483397	589	8582710470	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	8.24		
05/03/2022	GL_JOURNAL	TEL0483397	590	8582710475	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	18.82		
05/03/2022	GL_JOURNAL	TEL0483397	591	8582710476	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	18.82		
05/03/2022	GL_JOURNAL	TEL0483397	592	8585308739	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	18.82		
05/03/2022	GL_JOURNAL	TEL0483397	593	8585308759	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	18.82		
05/03/2022	GL_JOURNAL	TEL0483397	594	8582215145	04/30/2022/COX	COMM:	April 2022 phone lines/COX	CO	0.00	0.00	0.00	0.00	45.62		
05/31/2022	GL_JOURNAL	TEL0485518	143	8582710470	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	7.39		
05/31/2022	GL_JOURNAL	TEL0485518	144	8582710475	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	17.97		
05/31/2022	GL_JOURNAL	TEL0485518	145	8582710476	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	17.97		
05/31/2022	GL_JOURNAL	TEL0485518	146	8585308739	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	17.97		
05/31/2022	GL_JOURNAL	TEL0485518	147	8585308759	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	17.97		
05/31/2022	GL_JOURNAL	TEL0485518	148	8582215145	05/31/2022/COX	COMM:	May 2022 phone lines/COX	COMM	0.00	0.00	0.00	0.00	44.87		
07/01/2022	GL_JOURNAL	TEL0487678	570	8582710470	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	-3.02		
07/01/2022	GL_JOURNAL	TEL0487678	571	8582710475	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	18.56		
07/01/2022	GL_JOURNAL	TEL0487678	572	8582710476	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	18.56		
07/01/2022	GL_JOURNAL	TEL0487678	573	8585308739	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	18.56		
07/01/2022	GL_JOURNAL	TEL0487678	574	8585308759	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	18.56		
07/01/2022	GL_JOURNAL	TEL0487678	575	8582215145	06/30/2022/COX	COMM:	June 2022 phone lines/COX	COM	0.00	0.00	0.00	0.00	46.27		
Number of Transactions 75									Totals	879.59	2,449.00	0.00	0.00	1,569.41	
Number of Transactions 75									Account	Totals 5000s	879.59	2,449.00	0.00	0.00	1,569.41
Number of Transactions 75									Resource	Totals 00005	879.59	2,449.00	0.00	0.00	1,569.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2997		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2998		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2999		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2995		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	2996		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	2985		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	2986		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	2987		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	2988		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	2989		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	2990		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	2979		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	2980		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	2981		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	2982		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	2983		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	2984		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	2991		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	2992		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	2993		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	2976		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	2977		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	2978		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	363	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	165,476.15	
08/26/2021	GL_JOURNAL	PAY0470429	376	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	160,660.83	
09/30/2021	GL_JOURNAL	PAY0471927	450	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	177,826.88	
10/18/2021	GL_BD_JRNL	BAR0472891	63		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	374	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	12,857.88	
10/28/2021	GL_JOURNAL	PAY0473405	503	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	177,826.88	
11/15/2021	GL_JOURNAL	0000474541	7	JULY	11/15/2021/Transfer expenditures in 5563 L&L: Elem				0.00	0.00	0.00	26,987.91	
11/24/2021	GL_JOURNAL	PAY0475232	504	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	176,075.75	
11/29/2021	GL_JOURNAL	0000475292	5	JULY	11/29/2021/Transfer expenditures in L&L: Elem Ops				0.00	0.00	0.00	-26,987.91	
12/29/2021	GL_JOURNAL	PAY0476618	506	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	173,112.30	
01/18/2022	GL_JOURNAL	PAY0477416	12	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	26,987.91	
01/28/2022	GL_JOURNAL	PAY0477988	505	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	177,826.88	
02/09/2022	GL_BD_JRNL	0000478736	175		01/31/2022/Transfer of appropriations to align Bud				150,002.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	510	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	177,826.88	
03/29/2022	GL_JOURNAL	PAY0481163	511	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	177,826.88	
04/27/2022	GL_JOURNAL	PAY0482994	512	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	177,826.88	
05/26/2022	GL_JOURNAL	PAY0485217	520	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	177,826.88	
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
06/29/2022	GL_JOURNAL	PAY0487423	521	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	178,191.06
Number of Transactions 41						Totals	-364.04	2,137,786.00	0.00	2,138,150.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	1127					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	7,953.93		
10/28/2021	GL_JOURNAL	PAY0473405	504	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	7,953.93		
11/24/2021	GL_JOURNAL	PAY0475232	505	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	7,953.93		
12/29/2021	GL_JOURNAL	PAY0476618	507	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	7,953.93		
01/28/2022	GL_JOURNAL	PAY0477988	506	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	7,953.93		
02/09/2022	GL_BD_JRNL	0000478736	176		01/31/2022/Transfer of appropriations to align Bud	79,539.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	511	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	7,953.93		
03/29/2022	GL_JOURNAL	PAY0481163	512	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	7,953.93		
04/27/2022	GL_JOURNAL	PAY0482994	513	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	7,953.93		
05/26/2022	GL_JOURNAL	PAY0485217	521	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	7,953.93		
06/29/2022	GL_JOURNAL	PAY0487423	522	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	7,953.93		
Number of Transactions 12						Totals	-0.30	79,539.00	0.00	0.00	79,539.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2994					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	364	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	5,899.22		
08/26/2021	GL_JOURNAL	PAY0470429	377	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	5,899.22		
09/30/2021	GL_JOURNAL	PAY0471927	452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	6,135.19		
10/21/2021	GL_JOURNAL	PAY0473048	375	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	471.94		
10/28/2021	GL_JOURNAL	PAY0473405	505	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	6,135.19		
11/24/2021	GL_JOURNAL	PAY0475232	506	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	6,135.19		
12/29/2021	GL_JOURNAL	PAY0476618	508	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	6,135.19		
01/28/2022	GL_JOURNAL	PAY0477988	507	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	6,135.19		
02/09/2022	GL_BD_JRNL	0000478736	177		01/31/2022/Transfer of appropriations to align Bud	-16,506.00	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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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>				
0210	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
02/25/2022	GL_JOURNAL	PAY0479669	512	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,135.19	
03/29/2022	GL_JOURNAL	PAY0481163	513	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,135.19	
04/27/2022	GL_JOURNAL	PAY0482994	514	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,135.19	
05/26/2022	GL_JOURNAL	PAY0485217	522	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,135.19	
06/29/2022	GL_JOURNAL	PAY0487423	523	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,135.19	
Number of Transactions 15							Totals	-0.28	73,622.00	0.00	0.00	73,622.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/24/2021	GL_BD_JRNL	0000475256	443		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	2240	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	2296	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	595		01/31/2022/Transfer of appropriations to align Bud		347.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.28	347.00	0.00	0.00	346.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	1165	1110	5750	01000	4216	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	441		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	695	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	346.72	
02/09/2022	GL_BD_JRNL	0000478736	596		01/31/2022/Transfer of appropriations to align Bud		347.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.28	347.00	0.00	0.00	346.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	3001		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,267.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1472	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,586.79
08/26/2021	GL_JOURNAL	PAY0470429	1262	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,586.80
09/30/2021	GL_JOURNAL	PAY0471927	2385	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,690.07

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0210	00010	00		1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor													
10/21/2021	GL_JOURNAL	PAY0473048	1718	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	206.94
10/28/2021	GL_JOURNAL	PAY0473405	2581	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2,690.07
11/24/2021	GL_JOURNAL	PAY0475232	2672	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2,690.07
12/29/2021	GL_JOURNAL	PAY0476618	2772	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2,690.07
01/28/2022	GL_JOURNAL	PAY0477988	2655	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2,690.07
02/09/2022	GL_BD_JRNL	0000478736	803		01/31/2022/Transfer of appropriations to align Bud					6,014.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2787	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2,690.07
03/29/2022	GL_JOURNAL	PAY0481163	2692	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2,690.07
04/27/2022	GL_JOURNAL	PAY0482994	2732	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2,690.07
05/26/2022	GL_JOURNAL	PAY0485217	2769	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2,690.07
06/29/2022	GL_JOURNAL	PAY0487423	2788	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2,690.07
Number of Transactions 15									Totals	-0.23	32,281.00	0.00	32,281.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	3000							53,990.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1668	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5,093.33
08/26/2021	GL_JOURNAL	PAY0470429	1483	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	5,093.33
09/30/2021	GL_JOURNAL	PAY0471927	2689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,297.09
10/21/2021	GL_JOURNAL	PAY0473048	1931	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	407.48
10/28/2021	GL_JOURNAL	PAY0473405	2886	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	5,297.09
11/24/2021	GL_JOURNAL	PAY0475232	2980	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5,297.09
12/29/2021	GL_JOURNAL	PAY0476618	3084	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	5,297.09
01/28/2022	GL_JOURNAL	PAY0477988	2968	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	5,297.09
02/09/2022	GL_BD_JRNL	0000478736	994		01/31/2022/Transfer of appropriations to align Bud					9,575.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3098	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	5,297.09
03/29/2022	GL_JOURNAL	PAY0481163	3005	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	5,297.09
04/27/2022	GL_JOURNAL	PAY0482994	3037	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	5,297.09
05/26/2022	GL_JOURNAL	PAY0485217	3075	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	5,297.09
06/29/2022	GL_JOURNAL	PAY0487423	3086	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5,297.09
Number of Transactions 15									Totals	-0.04	63,565.00	0.00	63,565.04

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

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							
0210	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	2975		07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1933	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1709	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	3004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	12,176.40		
10/21/2021	GL_JOURNAL	PAY0473048	2242	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	936.64		
10/28/2021	GL_JOURNAL	PAY0473405	3167	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	12,176.40		
11/24/2021	GL_JOURNAL	PAY0475232	3272	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	12,176.40		
12/29/2021	GL_JOURNAL	PAY0476618	3362	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	12,176.40		
01/28/2022	GL_JOURNAL	PAY0477988	3245	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	12,176.40		
02/09/2022	GL_BD_JRNL	0000478736	1219		01/31/2022/Transfer of appropriations to align Bud				3,200.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3373	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	12,176.40		
03/29/2022	GL_JOURNAL	PAY0481163	3268	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	12,176.40		
04/27/2022	GL_JOURNAL	PAY0482994	3325	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	12,176.40		
05/26/2022	GL_JOURNAL	PAY0485217	3351	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	12,176.40		
06/29/2022	GL_JOURNAL	PAY0487423	3379	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	12,176.40		
Number of Transactions 15									Totals	0.14	146,117.00	0.00	0.00	146,116.86	
Number of Transactions 120									Account	Totals 1000s	-364.19	2,533,604.00	0.00	0.00	2,533,968.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	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	2174		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,099.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3451	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	317.41		
09/30/2021	GL_JOURNAL	PAY0471927	5301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,072.00		
10/28/2021	GL_JOURNAL	PAY0473405	5270	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,324.34		
11/24/2021	GL_JOURNAL	PAY0475232	5454	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,912.93		
12/29/2021	GL_JOURNAL	PAY0476618	5607	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,648.06		
01/28/2022	GL_JOURNAL	PAY0477988	5399	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,008.36		
02/09/2022	GL_BD_JRNL	0000478736	1635		01/31/2022/Transfer of appropriations to align Bud				-774.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5576	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,008.36		
03/29/2022	GL_JOURNAL	PAY0481163	5501	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,008.36		
04/27/2022	GL_JOURNAL	PAY0482994	5574	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,008.36		
05/26/2022	GL_JOURNAL	PAY0485217	5512	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,835.13		
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_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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Tran Type: All 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>					
	0210	00010	00	2231	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
06/29/2022	GL_JOURNAL	PAY0487423	5631	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	926.94	
07/05/2022	GL_JOURNAL	SAL0487821	1	Sep 2021	06/30/2022/Transfer	salary expenses from various d				0.00	0.00	0.00	-1,457.59	
07/05/2022	GL_JOURNAL	SAL0487821	73	Sep 2021	06/30/2022/Transfer	salary expenses from various d				0.00	0.00	0.00	-64.78	
07/05/2022	GL_JOURNAL	SAL0487821	25	Sep 2021	06/30/2022/Transfer	salary expenses from various d				0.00	0.00	0.00	-971.73	
07/05/2022	GL_JOURNAL	SAL0487821	13	Sep 2021	06/30/2022/Transfer	salary expenses from various d				0.00	0.00	0.00	-97.17	
Number of Transactions 17									Totals	3,846.02	21,325.00	0.00	0.00	17,478.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2167		07/01/2021/Load	2021-22 Board-Approved	Original Bu			11,691.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5518	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,573.61	
10/21/2021	GL_JOURNAL	PAY0473048	4516	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	11.16	
10/28/2021	GL_JOURNAL	PAY0473405	5490	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,257.13	
11/24/2021	GL_JOURNAL	PAY0475232	5679	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,257.13	
12/29/2021	GL_JOURNAL	PAY0476618	5832	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,083.07	
01/28/2022	GL_JOURNAL	PAY0477988	5622	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,257.13	
02/09/2022	GL_BD_JRNL	0000478736	1823		01/31/2022/Transfer	of appropriations to align Bud				1,034.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5806	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,257.13	
03/29/2022	GL_JOURNAL	PAY0481163	5744	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,257.13	
04/27/2022	GL_JOURNAL	PAY0482994	5819	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,257.13	
05/26/2022	GL_JOURNAL	PAY0485217	5750	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,199.11	
06/29/2022	GL_JOURNAL	PAY0487423	5869	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	638.24	
Number of Transactions 13									Totals	677.03	12,725.00	0.00	0.00	12,047.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	1128		07/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3644	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	418.42
02/09/2022	GL_BD_JRNL	0000478736	1824		01/31/2022/Transfer	of appropriations to align Bud				418.00	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>		
0210	00010	00	2236	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

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	
0210	00010	00	2401	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

06/23/2021	GL_BD_JRNL	ORG0466498	2175	07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2166	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	570	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	480.28
08/26/2021	GL_JOURNAL	PAY0470429	4297	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,161.34
09/30/2021	GL_JOURNAL	PAY0471927	6346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,173.55
10/21/2021	GL_JOURNAL	PAY0473048	5287	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	105.66
10/28/2021	GL_JOURNAL	PAY0473405	6280	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7,160.56
11/24/2021	GL_JOURNAL	PAY0475232	6501	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7,160.56
12/29/2021	GL_JOURNAL	PAY0476618	6667	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6,598.61
01/28/2022	GL_JOURNAL	PAY0477988	6405	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7,315.69
02/09/2022	GL_BD_JRNL	0000478736	2147	01/31/2022/Transfer of appropriations to align Bud				-10,953.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6591	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7,315.69
03/29/2022	GL_JOURNAL	PAY0481163	6556	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7,315.69
04/27/2022	GL_JOURNAL	PAY0482994	6633	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7,315.69
05/26/2022	GL_JOURNAL	PAY0485217	6528	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6,978.04
06/29/2022	GL_JOURNAL	PAY0487423	6692	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,727.06

Number of Transactions 16 Totals 2,926.58 73,735.00 0.00 0.00 70,808.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	2456	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

09/09/2021	GL_BD_JRNL	0000470955	860	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1182	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	137.68
09/30/2021	GL_JOURNAL	PAY0471927	7208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,004.80
10/21/2021	GL_JOURNAL	PAY0473048	6136	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.51
12/08/2021	GL_JOURNAL	PAY0475886	1927	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	561.84
02/09/2022	GL_BD_JRNL	0000478736	2555	01/31/2022/Transfer of appropriations to align Bud				2,710.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0210	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

Number of Transactions	6	Totals				0.17	2,710.00	0.00	0.00	2,709.83
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

06/23/2021	GL_BD_JRNL	ORG0466498	2173	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	2168	07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,631.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2169	07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,957.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2170	07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,284.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2171	07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,284.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2172	07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,284.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5036	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	170.37
09/30/2021	GL_JOURNAL	PAY0471927	7418	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,816.09
10/21/2021	GL_JOURNAL	PAY0473048	6283	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.92
10/28/2021	GL_JOURNAL	PAY0473405	7192	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,424.45
11/24/2021	GL_JOURNAL	PAY0475232	7402	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,515.31
12/29/2021	GL_JOURNAL	PAY0476618	7588	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,380.34
01/28/2022	GL_JOURNAL	PAY0477988	7285	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,903.27
02/09/2022	GL_BD_JRNL	0000478736	2759		01/31/2022/Transfer of appropriations	to align Bud		-3,028.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7460	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,819.14
03/29/2022	GL_JOURNAL	PAY0481163	7459	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,518.98
04/27/2022	GL_JOURNAL	PAY0482994	7558	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,518.98
05/26/2022	GL_JOURNAL	PAY0485217	7403	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,439.52
06/29/2022	GL_JOURNAL	PAY0487423	7632	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	701.08

Number of Transactions	19	Totals				2,643.55	17,852.00	0.00	0.00	15,208.45
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Number of Transactions	74	Account	Totals 2000s			10,092.93	128,765.00	0.00	0.00	118,672.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	2115	07/01/2021/Load	2021-22	Board-Approved	Original Bu	330,804.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4861	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	27,991.70	
08/26/2021	GL_JOURNAL	PAY0470429	5952	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	27,183.79	
09/30/2021	GL_JOURNAL	PAY0471927	8912	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30,088.35	
10/18/2021	GL_BD_JRNL	BAR0472891	204		10/18/2021/Transfer of appropriations for 3rd Frid			-14,348.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7418	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2,175.56	
10/28/2021	GL_JOURNAL	PAY0473405	8654	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30,088.35	
11/24/2021	GL_JOURNAL	PAY0475232	8914	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29,821.39	
12/29/2021	GL_JOURNAL	PAY0476618	9127	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29,290.62	
01/28/2022	GL_JOURNAL	PAY0477988	8781	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	30,088.35	
02/09/2022	GL_BD_JRNL	0000478738	468		01/31/2022/Transfer of appropriations to align Bud			40,714.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9039	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30,088.35	
03/29/2022	GL_JOURNAL	PAY0481163	9045	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30,088.35	
04/27/2022	GL_JOURNAL	PAY0482994	9137	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	30,088.35	
05/26/2022	GL_JOURNAL	PAY0485217	9005	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30,088.35	
06/29/2022	GL_JOURNAL	PAY0487423	9258	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30,149.95	
Number of Transactions 16						Totals		-61.46	357,170.00	0.00	0.00	357,231.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1129		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8913	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,345.80	
10/28/2021	GL_JOURNAL	PAY0473405	8655	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,345.80	
11/24/2021	GL_JOURNAL	PAY0475232	8915	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,345.80	
12/29/2021	GL_JOURNAL	PAY0476618	9128	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,345.80	
01/28/2022	GL_JOURNAL	PAY0477988	8782	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,345.80	
02/09/2022	GL_BD_JRNL	0000478738	469		01/31/2022/Transfer of appropriations to align Bud			13,458.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9040	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,345.80	
03/29/2022	GL_JOURNAL	PAY0481163	9046	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,345.80	
04/27/2022	GL_JOURNAL	PAY0482994	9138	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,345.80	
05/26/2022	GL_JOURNAL	PAY0485217	9006	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,345.80	
06/29/2022	GL_JOURNAL	PAY0487423	9259	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,345.80	
Number of Transactions 12						Totals		0.00	13,458.00	0.00	0.00	13,458.00

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

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						
0210	00010	00	3101	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2113						14,348.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4862	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	998.15		
08/26/2021	GL_JOURNAL	PAY0470429	5953	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	998.15		
09/30/2021	GL_JOURNAL	PAY0471927	8914	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,038.07		
10/21/2021	GL_JOURNAL	PAY0473048	7419	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	79.85		
10/28/2021	GL_JOURNAL	PAY0473405	8656	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,038.07		
11/24/2021	GL_JOURNAL	PAY0475232	8916	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,038.07		
12/29/2021	GL_JOURNAL	PAY0476618	9129	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,038.07		
01/28/2022	GL_JOURNAL	PAY0477988	8783	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,038.07		
02/09/2022	GL_BD_JRNL	0000478738	470		01/31/2022/Transfer of appropriations to align Bud				-1,891.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9041	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,038.07		
03/29/2022	GL_JOURNAL	PAY0481163	9047	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,038.07		
04/27/2022	GL_JOURNAL	PAY0482994	9139	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,038.07		
05/26/2022	GL_JOURNAL	PAY0485217	9007	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,038.07		
06/29/2022	GL_JOURNAL	PAY0487423	9260	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,038.07		
Number of Transactions 15									Totals	0.15	12,457.00	0.00	0.00	12,456.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3101	1110	5750	01000	4216	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/07/2021	GL_BD_JRNL	0000472316	442		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2473	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	58.67		
02/09/2022	GL_BD_JRNL	0000478738	471		01/31/2022/Transfer of appropriations to align Bud				59.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.33	59.00	0.00	0.00	58.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2114		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	4858	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5948	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8907	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,060.25
10/21/2021	GL_JOURNAL	PAY0473048	7414	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	158.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0210	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
10/28/2021	GL_JOURNAL	PAY0473405	8648	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,060.25	
11/24/2021	GL_JOURNAL	PAY0475232	8909	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,060.25	
12/29/2021	GL_JOURNAL	PAY0476618	9121	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,060.25	
01/28/2022	GL_JOURNAL	PAY0477988	8775	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	472		01/31/2022/Transfer of appropriations to align Bud			1,971.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9033	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	9039	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,060.25	
04/27/2022	GL_JOURNAL	PAY0482994	9131	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,060.25	
05/26/2022	GL_JOURNAL	PAY0485217	8999	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,060.25	
06/29/2022	GL_JOURNAL	PAY0487423	9252	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,060.25	
Number of Transactions 15						Totals		0.00	24,723.00	0.00	24,723.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3101	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	2111		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,182.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4859	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	437.68	
08/26/2021	GL_JOURNAL	PAY0470429	5949	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	437.69	
09/30/2021	GL_JOURNAL	PAY0471927	8909	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	455.16	
10/21/2021	GL_JOURNAL	PAY0473048	7415	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	35.01	
10/28/2021	GL_JOURNAL	PAY0473405	8650	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	455.16	
11/24/2021	GL_JOURNAL	PAY0475232	8911	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	455.16	
12/29/2021	GL_JOURNAL	PAY0476618	9123	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	455.16	
01/28/2022	GL_JOURNAL	PAY0477988	8777	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	455.16	
02/09/2022	GL_BD_JRNL	0000478738	473		01/31/2022/Transfer of appropriations to align Bud			1,280.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9035	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	455.16	
03/29/2022	GL_JOURNAL	PAY0481163	9041	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	455.16	
04/27/2022	GL_JOURNAL	PAY0482994	9133	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	455.16	
05/26/2022	GL_JOURNAL	PAY0485217	9001	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	455.16	
06/29/2022	GL_JOURNAL	PAY0487423	9254	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	455.16	
Number of Transactions 15						Totals		0.02	5,462.00	0.00	5,461.98

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3101	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	2112						8,595.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4860	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	858.62		
08/26/2021	GL_JOURNAL	PAY0470429	5951	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	861.79		
09/30/2021	GL_JOURNAL	PAY0471927	8911	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	896.27		
10/21/2021	GL_JOURNAL	PAY0473048	7417	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	68.94		
10/28/2021	GL_JOURNAL	PAY0473405	8652	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	896.27		
11/24/2021	GL_JOURNAL	PAY0475232	8913	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	896.27		
12/29/2021	GL_JOURNAL	PAY0476618	9125	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	896.27		
01/28/2022	GL_JOURNAL	PAY0477988	8779	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	896.27		
02/09/2022	GL_BD_JRNL	0000478738	474		01/31/2022/Transfer of appropriations to align Bud				2,157.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9037	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	896.27		
03/29/2022	GL_JOURNAL	PAY0481163	9043	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	896.27		
04/27/2022	GL_JOURNAL	PAY0482994	9135	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	896.27		
05/26/2022	GL_JOURNAL	PAY0485217	9003	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	896.26		
06/29/2022	GL_JOURNAL	PAY0487423	9256	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	896.27		
Number of Transactions 15									Totals	-0.04	10,752.00	0.00	0.00	10,752.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3202	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	2118						5,083.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8038	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	72.72
09/30/2021	GL_JOURNAL	PAY0471927	11716	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	932.90
10/28/2021	GL_JOURNAL	PAY0473405	11433	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	303.40
11/24/2021	GL_JOURNAL	PAY0475232	11741	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	438.25
12/29/2021	GL_JOURNAL	PAY0476618	12055	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	377.57
01/28/2022	GL_JOURNAL	PAY0477988	11639	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	460.12
02/09/2022	GL_BD_JRNL	0000478738	1640		01/31/2022/Transfer of appropriations to align Bud				-197.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	12007	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	460.12
03/29/2022	GL_JOURNAL	PAY0481163	12088	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	460.12
04/27/2022	GL_JOURNAL	PAY0482994	12200	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	460.12
05/26/2022	GL_JOURNAL	PAY0485217	12059	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	420.43
06/29/2022	GL_JOURNAL	PAY0487423	12404	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	212.36
07/05/2022	GL_JOURNAL	SAL0487821	15	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-22.26
07/05/2022	GL_JOURNAL	SAL0487821	75	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	0.00	0.00	-14.84

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	
07/05/2022	GL_JOURNAL	SAL0487821	27	Sep 2021	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	0.00	-222.62	
07/05/2022	GL_JOURNAL	SAL0487821	3	Sep 2021	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	0.00	-333.93	
Number of Transactions 17						Totals	881.54	4,886.00	0.00	0.00	4,004.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2119				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	8032	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	495.16
09/09/2021	GL_JOURNAL	PAY0470939	1781	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	31.54
09/30/2021	GL_JOURNAL	PAY0471927	11709	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,873.65
10/21/2021	GL_JOURNAL	PAY0473048	10033	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	21.07
10/28/2021	GL_JOURNAL	PAY0473405	11425	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,640.49
11/24/2021	GL_JOURNAL	PAY0475232	11733	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,640.49
12/29/2021	GL_JOURNAL	PAY0476618	12049	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,511.74
01/28/2022	GL_JOURNAL	PAY0477988	11631	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,676.02
02/09/2022	GL_BD_JRNL	0000478738	1641				01/31/2022/Transfer of appropriations to align Bud	548.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	12000	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,676.03
03/29/2022	GL_JOURNAL	PAY0481163	12082	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,676.03
04/27/2022	GL_JOURNAL	PAY0482994	12194	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,676.03
05/26/2022	GL_JOURNAL	PAY0485217	12053	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,598.67
06/29/2022	GL_JOURNAL	PAY0487423	12398	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,082.97
Number of Transactions 15						Totals	3,426.11	20,026.00	0.00	0.00	16,599.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2116				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,689.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11710	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	360.51
10/21/2021	GL_JOURNAL	PAY0473048	10034	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.56
10/28/2021	GL_JOURNAL	PAY0473405	11426	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	288.01
11/24/2021	GL_JOURNAL	PAY0475232	11734	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	288.01
12/29/2021	GL_JOURNAL	PAY0476618	12050	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	248.13

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>					
	0210	00010	00	3202	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
01/28/2022	GL_JOURNAL	PAY0477988	11633	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	288.01	
02/09/2022	GL_BD_JRNL	0000478738	1642		01/31/2022/Transfer of appropriations to align Bud					226.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12001	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	288.01	
03/29/2022	GL_JOURNAL	PAY0481163	12083	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	288.01	
04/27/2022	GL_JOURNAL	PAY0482994	12195	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	288.01	
05/26/2022	GL_JOURNAL	PAY0485217	12054	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	274.72	
06/29/2022	GL_JOURNAL	PAY0487423	12399	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	146.22	
Number of Transactions 13									Totals	154.80	2,915.00	0.00	0.00	2,760.20
	<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>					
	0210	00010	00	3202	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	1130		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8033	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	1643		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00010	00	3202	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2117		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,802.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8037	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	5.27	
09/30/2021	GL_JOURNAL	PAY0471927	11715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	39.62	
10/21/2021	GL_JOURNAL	PAY0473048	10038	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.21	
10/28/2021	GL_JOURNAL	PAY0473405	11431	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	39.62	
11/24/2021	GL_JOURNAL	PAY0475232	11740	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	39.62	
12/29/2021	GL_JOURNAL	PAY0476618	12054	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	34.13	
01/28/2022	GL_JOURNAL	PAY0477988	11638	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	39.62	
02/09/2022	GL_BD_JRNL	0000478738	1644		01/31/2022/Transfer of appropriations to align Bud					-4,406.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12006	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	39.62	
Number of Transactions 10									Totals	158.29	396.00	0.00	0.00	237.71

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

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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>						
0210	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2124		07/01/2021/Load 2021-22 Board-Approved Original Bu				30,130.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8201	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	10231	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/18/2021	GL_BD_JRNL	BAR0472891	486		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	12667	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	14183	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
11/15/2021	GL_JOURNAL	0000474541	8	JULY	11/15/2021/Transfer expenditures in 5563 L&L: Elem				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	14558	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
11/29/2021	GL_JOURNAL	0000475292	6	JULY	11/29/2021/Transfer expenditures in L&L: Elem Ops				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	14916	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
01/18/2022	GL_JOURNAL	PAY0477416	228	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	14466	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	2652		01/31/2022/Transfer of appropriations to align Bud				2,219.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	14972	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	15084	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	15195	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	15046	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	15441	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 19									Totals	-34.51	31,042.00	0.00	0.00	31,076.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00010	00	3301	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	1131		07/01/2021/Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14184	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14559	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14917	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14467	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2653		01/31/2022/Transfer of appropriations to align Bud				1,154.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14973	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	15085	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	15196	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	15047	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0210	00010	00	3301	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

06/29/2022	GL_JOURNAL	PAY0487423	15442	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	115.40
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Number of Transactions	12	Totals							0.04	1,154.00	0.00	0.00	1,153.96
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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>		
0210	00010	00	3301	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466503	2122		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	8202	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	85.54
08/26/2021	GL_JOURNAL	PAY0470429	10232	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	85.54
09/30/2021	GL_JOURNAL	PAY0471927	14494	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	89.03
10/21/2021	GL_JOURNAL	PAY0473048	12668	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6.84
10/28/2021	GL_JOURNAL	PAY0473405	14185	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	89.20
11/24/2021	GL_JOURNAL	PAY0475232	14560	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	89.04
12/29/2021	GL_JOURNAL	PAY0476618	14918	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	89.04
01/28/2022	GL_JOURNAL	PAY0477988	14468	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	89.04
02/09/2022	GL_BD_JRNL	0000478738	2654		01/31/2022/Transfer of appropriations to align Bud				-239.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14974	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	89.04
03/29/2022	GL_JOURNAL	PAY0481163	15086	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	89.03
04/27/2022	GL_JOURNAL	PAY0482994	15197	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	89.04
05/26/2022	GL_JOURNAL	PAY0485217	15048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	89.04
06/29/2022	GL_JOURNAL	PAY0487423	15443	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	89.04

Number of Transactions	15	Totals							-0.46	1,068.00	0.00	0.00	1,068.46
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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>		
0210	00010	00	3301	1110	5750	01000	4216	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

10/07/2021	GL_BD_JRNL	0000472316	443		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3784	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	5.03
02/09/2022	GL_BD_JRNL	0000478738	2655		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
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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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Tran Type: All 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		
0210	00010	00	3301	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2123		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8198	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	169.77		
08/26/2021	GL_JOURNAL	PAY0470429	10227	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.76		
09/30/2021	GL_JOURNAL	PAY0471927	14486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	176.88		
10/21/2021	GL_JOURNAL	PAY0473048	12663	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.58		
10/28/2021	GL_JOURNAL	PAY0473405	14176	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	177.52		
11/24/2021	GL_JOURNAL	PAY0475232	14552	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	176.88		
12/29/2021	GL_JOURNAL	PAY0476618	14909	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	176.88		
01/28/2022	GL_JOURNAL	PAY0477988	14459	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	176.88		
02/09/2022	GL_BD_JRNL	0000478738	2656		01/31/2022/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14965	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	176.88		
03/29/2022	GL_JOURNAL	PAY0481163	15077	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	176.88		
04/27/2022	GL_JOURNAL	PAY0482994	15188	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	176.88		
05/26/2022	GL_JOURNAL	PAY0485217	15039	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	176.88		
06/29/2022	GL_JOURNAL	PAY0487423	15434	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	176.88		
Number of Transactions 15							Totals	-1.55	2,121.00	0.00	0.00	2,122.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2120					07/01/2021/Load 2021-22 Board-Approved Original Bu	381.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8199	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	37.50
08/26/2021	GL_JOURNAL	PAY0470429	10228	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	37.51
09/30/2021	GL_JOURNAL	PAY0471927	14489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	39.32
10/21/2021	GL_JOURNAL	PAY0473048	12664	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	3.00
10/28/2021	GL_JOURNAL	PAY0473405	14179	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	39.96
11/24/2021	GL_JOURNAL	PAY0475232	14555	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	39.32
12/29/2021	GL_JOURNAL	PAY0476618	14912	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	39.32
01/28/2022	GL_JOURNAL	PAY0477988	14462	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	39.32
02/09/2022	GL_BD_JRNL	0000478738	2657		01/31/2022/Transfer of appropriations to align Bud		89.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14968	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	39.32
03/29/2022	GL_JOURNAL	PAY0481163	15080	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	39.32
04/27/2022	GL_JOURNAL	PAY0482994	15191	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	39.32
05/26/2022	GL_JOURNAL	PAY0485217	15042	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	39.32
06/29/2022	GL_JOURNAL	PAY0487423	15437	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	39.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	00010	00	3301	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions	15	Totals				-1.85	470.00	0.00	0.00	471.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	2121	07/01/2021/Load 2021-22 Board-Approved Original Bu				783.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8200	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	73.86
08/26/2021	GL_JOURNAL	PAY0470429	10230	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	73.85
09/30/2021	GL_JOURNAL	PAY0471927	14491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	76.61
10/21/2021	GL_JOURNAL	PAY0473048	12666	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.91
10/28/2021	GL_JOURNAL	PAY0473405	14181	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	77.63
11/24/2021	GL_JOURNAL	PAY0475232	14557	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	76.60
12/29/2021	GL_JOURNAL	PAY0476618	14914	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	76.57
01/28/2022	GL_JOURNAL	PAY0477988	14464	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	76.78
02/09/2022	GL_BD_JRNL	0000478738	2658	01/31/2022/Transfer of appropriations to align Bud				139.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14970	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	76.78
03/29/2022	GL_JOURNAL	PAY0481163	15082	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	76.78
04/27/2022	GL_JOURNAL	PAY0482994	15193	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	76.78
05/26/2022	GL_JOURNAL	PAY0485217	15044	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	76.77
06/29/2022	GL_JOURNAL	PAY0487423	15439	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	76.78

Number of Transactions	15	Totals				0.30	922.00	0.00	0.00	921.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	2127	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,691.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12375	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	24.29
09/30/2021	GL_JOURNAL	PAY0471927	17587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	311.50
10/28/2021	GL_JOURNAL	PAY0473405	17132	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	101.32
11/24/2021	GL_JOURNAL	PAY0475232	17572	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	146.35
12/29/2021	GL_JOURNAL	PAY0476618	18033	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	126.08
01/28/2022	GL_JOURNAL	PAY0477988	17465	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	153.64
02/09/2022	GL_BD_JRNL	0000478738	3742	01/31/2022/Transfer of appropriations to align Bud				-60.00	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						
0210	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/25/2022	GL_JOURNAL	PAY0479669	18161	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	153.64	
03/29/2022	GL_JOURNAL	PAY0481163	18316	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	153.63	
04/27/2022	GL_JOURNAL	PAY0482994	18473	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	153.64	
05/26/2022	GL_JOURNAL	PAY0485217	18270	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	140.39	
06/29/2022	GL_JOURNAL	PAY0487423	18759	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	70.91	
07/05/2022	GL_JOURNAL	SAL0487821	4	Sep 2021	06/30/2022/Transfer	salary expenses from various d			0.00	0.00	0.00	0.00	-90.37	
07/05/2022	GL_JOURNAL	SAL0487821	2	Sep 2021	06/30/2022/Transfer	salary expenses from various d			0.00	0.00	0.00	0.00	-21.13	
07/05/2022	GL_JOURNAL	SAL0487821	76	Sep 2021	06/30/2022/Transfer	salary expenses from various d			0.00	0.00	0.00	0.00	-4.02	
07/05/2022	GL_JOURNAL	SAL0487821	28	Sep 2021	06/30/2022/Transfer	salary expenses from various d			0.00	0.00	0.00	0.00	-60.25	
07/05/2022	GL_JOURNAL	SAL0487821	74	Sep 2021	06/30/2022/Transfer	salary expenses from various d			0.00	0.00	0.00	0.00	-0.94	
07/05/2022	GL_JOURNAL	SAL0487821	26	Sep 2021	06/30/2022/Transfer	salary expenses from various d			0.00	0.00	0.00	0.00	-14.09	
07/05/2022	GL_JOURNAL	SAL0487821	14	Sep 2021	06/30/2022/Transfer	salary expenses from various d			0.00	0.00	0.00	0.00	-1.41	
07/05/2022	GL_JOURNAL	SAL0487821	16	Sep 2021	06/30/2022/Transfer	salary expenses from various d			0.00	0.00	0.00	0.00	-6.02	
Number of Transactions 21									Totals	293.84	1,631.00	0.00	0.00	1,337.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2128		07/01/2021/Load	2021-22 Board-Approved Original Bu			6,479.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1211	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	36.75	
08/26/2021	GL_JOURNAL	PAY0470429	12369	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	165.34	
09/09/2021	GL_JOURNAL	PAY0470939	2730	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	10.53	
09/30/2021	GL_JOURNAL	PAY0471927	17578	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	625.65	
10/21/2021	GL_JOURNAL	PAY0473048	15369	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	8.50	
10/28/2021	GL_JOURNAL	PAY0473405	17124	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	547.79	
11/24/2021	GL_JOURNAL	PAY0475232	17564	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	547.79	
12/08/2021	GL_JOURNAL	PAY0475886	4658	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	42.98	
12/29/2021	GL_JOURNAL	PAY0476618	18026	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	504.78	
01/28/2022	GL_JOURNAL	PAY0477988	17456	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	559.65	
02/09/2022	GL_BD_JRNL	0000478738	3743		01/31/2022/Transfer	of appropriations to align Bud			-631.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18153	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	559.66	
03/29/2022	GL_JOURNAL	PAY0481163	18308	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	559.63	
04/27/2022	GL_JOURNAL	PAY0482994	18464	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	559.64	
05/26/2022	GL_JOURNAL	PAY0485217	18261	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	533.84	
06/29/2022	GL_JOURNAL	PAY0487423	18750	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	361.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0210	00010	00	3302	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 17 Totals 223.85 5,848.00 0.00 0.00 5,624.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	2125	07/01/2021/Load 2021-22 Board-Approved Original Bu				894.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	120.38
10/21/2021	GL_JOURNAL	PAY0473048	15370	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.85
10/28/2021	GL_JOURNAL	PAY0473405	17125	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	96.17
11/24/2021	GL_JOURNAL	PAY0475232	17565	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	96.17
12/29/2021	GL_JOURNAL	PAY0476618	18027	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	82.86
01/28/2022	GL_JOURNAL	PAY0477988	17458	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	96.17
02/09/2022	GL_BD_JRNL	0000478738	3744	01/31/2022/Transfer of appropriations to align Bud				79.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18154	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	96.17
03/29/2022	GL_JOURNAL	PAY0481163	18309	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	96.17
04/27/2022	GL_JOURNAL	PAY0482994	18465	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	96.17
05/26/2022	GL_JOURNAL	PAY0485217	18262	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	91.73
06/29/2022	GL_JOURNAL	PAY0487423	18751	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	48.83

Number of Transactions 13 Totals 51.33 973.00 0.00 0.00 921.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3302	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	0000466534	1132	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12370	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	32.01
02/09/2022	GL_BD_JRNL	0000478738	3745	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
0210	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0210	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2126		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,597.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12374	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	13.03	
09/30/2021	GL_JOURNAL	PAY0471927	17585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	138.93	
10/21/2021	GL_JOURNAL	PAY0473048	15374	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	17130	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	108.97	
11/24/2021	GL_JOURNAL	PAY0475232	17571	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	115.92	
12/29/2021	GL_JOURNAL	PAY0476618	18032	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	105.60	
01/28/2022	GL_JOURNAL	PAY0477988	17464	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	145.60	
02/09/2022	GL_BD_JRNL	0000478738	3746		01/31/2022/Transfer of appropriations to align Bud				-231.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18160	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	139.18	
03/29/2022	GL_JOURNAL	PAY0481163	18315	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	116.22	
04/27/2022	GL_JOURNAL	PAY0482994	18472	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	116.19	
05/26/2022	GL_JOURNAL	PAY0485217	18269	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	110.11	
06/29/2022	GL_JOURNAL	PAY0487423	18758	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	53.63	
Number of Transactions 14									Totals	202.55	1,366.00	0.00	0.00	1,163.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	2133		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,208.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	201.60	
10/18/2021	GL_BD_JRNL	BAR0472891	1050		10/18/2021/Transfer of appropriations for 3rd Frid				-96.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19825	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	201.60	
11/24/2021	GL_JOURNAL	PAY0475232	20319	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	201.60	
12/29/2021	GL_JOURNAL	PAY0476618	20824	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	201.60	
01/28/2022	GL_JOURNAL	PAY0477988	20193	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	201.60	
02/09/2022	GL_BD_JRNL	0000478753	221		01/31/2022/Transfer of appropriations to align Bud				-96.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20918	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	201.60	
03/29/2022	GL_JOURNAL	PAY0481163	21116	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	201.60	
04/27/2022	GL_JOURNAL	PAY0482994	21300	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	21077	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	21622	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	201.60	
Number of Transactions 13									Totals	0.00	2,016.00	0.00	0.00	2,016.00

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

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>		
0210	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	1133							
				07/01/2021	Open zero dollar strings/					
						0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19826	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20320	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20825	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	20194	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	222		01/31/2022/Transfer of appropriations to align Bud			96.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20919	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	21117	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	21301	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	21078	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21623	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	0.00	96.00	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>		
0210	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	2131							
				07/01/2021	Load 2021-22 Board-Approved Original Bu					
						96.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19827	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20321	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20826	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	20195	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	21118	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	21302	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	21079	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21624	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 11						Totals	0.00	96.00	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>	
0210	00010	00	3421	2700	0000	01000	0000	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
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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>						
0210	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	2132				07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20316	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	19820	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	20314	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	20819	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	20188	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	20913	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	21111	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	21295	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	21072	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	21617	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>						
0210	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2129				07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20318	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	19822	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	20316	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	20821	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	20190	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2.88	
02/25/2022	GL_JOURNAL	PAY0479669	20915	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	21113	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	21297	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	21074	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	21619	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	2.88	
Number of Transactions 11									Totals	0.20	29.00	0.00	0.00	28.80

<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>					
0210	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2130				07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00		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>				
0210	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	20320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	19824	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	20318	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	20823	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	20192	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.76	
02/25/2022	GL_JOURNAL	PAY0479669	20917	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	21115	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	21299	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	21076	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	21621	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.76	
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				
0210	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2136					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	22376	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	22900	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	22288	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	9.60
02/09/2022	GL_BD_JRNL	0000478753	696					01/31/2022/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	23023	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	23242	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	23440	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	23205	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	23764	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	9.60
07/05/2022	GL_JOURNAL	SAL0487821	9	Sep 2021	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	0.00	-3.44
07/05/2022	GL_JOURNAL	SAL0487821	21	Sep 2021	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	0.00	-0.23
07/05/2022	GL_JOURNAL	SAL0487821	81	Sep 2021	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	0.00	-0.15
07/05/2022	GL_JOURNAL	SAL0487821	33	Sep 2021	06/30/2022/Transfer salary expenses from various d			0.00	0.00	0.00	0.00	-2.29
Number of Transactions 15							Totals	5.71	86.00	0.00	0.00	80.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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	2137							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22239	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21856	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	22370	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22894	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	22281	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	697		01/31/2022/Transfer of appropriations to align Bud		-96.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23016	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23236	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	23434	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	23199	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23758	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12							Totals	0.00	96.00	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>		
0210	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	2135							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	48.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22240	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21857	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	22371	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22895	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	22282	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	698		01/31/2022/Transfer of appropriations to align Bud		-12.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23017	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23237	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	23435	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	23200	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23759	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12							Totals	0.00	36.00	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>	
0210	00010	00	3431	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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

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>	
	0210	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	1134		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals				0.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	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	2134		07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.66
10/28/2021	GL_JOURNAL	PAY0473405	21861	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.66
11/24/2021	GL_JOURNAL	PAY0475232	22375	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.66
12/29/2021	GL_JOURNAL	PAY0476618	22899	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.66
01/28/2022	GL_JOURNAL	PAY0477988	22287	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.66
02/25/2022	GL_JOURNAL	PAY0479669	23022	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.66

Number of Transactions	7				Totals				3.04	7.00	0.00	0.00	3.96
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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>	
	0210	00010	00	3441	1000	1110	01000	0000	2022	

Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert

06/23/2021	GL_BD_JRNL	ORG0466503	2142		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,320.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,866.72
10/18/2021	GL_BD_JRNL	BAR0472891	1191		10/18/2021/Transfer of appropriations for 3rd Frid				-840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	24115	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,866.72
11/24/2021	GL_JOURNAL	PAY0475232	24639	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,866.72
12/29/2021	GL_JOURNAL	PAY0476618	25188	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,866.72
01/28/2022	GL_JOURNAL	PAY0477988	24602	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,866.72
02/09/2022	GL_BD_JRNL	0000478753	1364		01/31/2022/Transfer of appropriations to align Bud				-452.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25353	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,866.72
03/29/2022	GL_JOURNAL	PAY0481163	25587	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,866.72
04/27/2022	GL_JOURNAL	PAY0482994	25796	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,866.72
05/26/2022	GL_JOURNAL	PAY0485217	25579	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,866.72
06/29/2022	GL_JOURNAL	PAY0487423	26139	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,866.72

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

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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		
0210	00010	00	3441	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	

Number of Transactions 13
Totals -639.20 18,028.00 0.00 0.00 18,667.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3441	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	

06/23/2021	GL_BD_JRNL	0000466534	1135	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24345	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	24116	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	24640	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	25189	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	24603	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	1365	01/31/2022/Transfer of appropriations to align Bud				870.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25354	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	25588	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	25797	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	25580	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	26140	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		
0210	00010	00	3441	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	

06/23/2021	GL_BD_JRNL	ORG0466503	2140	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24346	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	24117	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	24641	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	25190	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	24604	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	1366	01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25355	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	25589	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	25798	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	25581	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

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
0210	00010	00	3441	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

06/29/2022	GL_JOURNAL	PAY0487423	26141	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	
0210	00010	00	3441	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	2141		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24339	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	24110	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	24634	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	25183	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	24597	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	1367		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25348	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	25582	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	25791	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	25574	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	26134	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	
0210	00010	00	3441	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	2138		07/01/2021/Load	2021-22 Board-Approved	Original Bu	252.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24341	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.82
10/28/2021	GL_JOURNAL	PAY0473405	24112	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.82
11/24/2021	GL_JOURNAL	PAY0475232	24636	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.82
12/29/2021	GL_JOURNAL	PAY0476618	25185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.82
01/28/2022	GL_JOURNAL	PAY0477988	24599	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.82
02/09/2022	GL_BD_JRNL	0000478753	1368		01/31/2022/Transfer of appropriations to align Bud			-64.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25350	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.82
03/29/2022	GL_JOURNAL	PAY0481163	25584	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.82
04/27/2022	GL_JOURNAL	PAY0482994	25793	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.82

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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Tran Type: All 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>				
	0210	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
05/26/2022	GL_JOURNAL	PAY0485217	25576	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.82		
06/29/2022	GL_JOURNAL	PAY0487423	26136	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.82		
Number of Transactions 12								Totals	59.80	188.00	0.00	0.00	128.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2139	07/01/2021/Load 2021-22 Board-Approved Original Bu				504.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24343	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	24114	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	24638	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	25187	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	24601	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	1369	01/31/2022/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25352	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	25586	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.72		
04/27/2022	GL_JOURNAL	PAY0482994	25795	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.72		
05/26/2022	GL_JOURNAL	PAY0485217	25578	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.72		
06/29/2022	GL_JOURNAL	PAY0487423	26138	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.72		
Number of Transactions 12								Totals	-25.20	522.00	0.00	0.00	547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3451	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2145	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26266	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	26695	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	27264	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	26697	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72
02/09/2022	GL_BD_JRNL	0000478753	2214	01/31/2022/Transfer of appropriations to align Bud				-207.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27458	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	27713	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	27936	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0210	00010	00	3451	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
05/26/2022	GL_JOURNAL	PAY0485217	27707	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	28281	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		42.72	
07/05/2022	GL_JOURNAL	SAL0487821	32	Sep 2021	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00		-21.77	
07/05/2022	GL_JOURNAL	SAL0487821	20	Sep 2021	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00		-2.18	
07/05/2022	GL_JOURNAL	SAL0487821	8	Sep 2021	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00		-32.65	
07/05/2022	GL_JOURNAL	SAL0487821	80	Sep 2021	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00		-1.45	
Number of Transactions 15						Totals	258.09	633.00	0.00	0.00	374.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3451	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2146				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	26260	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	26145	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	26689	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	27258	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	26690	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	42.72
02/09/2022	GL_BD_JRNL	0000478753	2215				01/31/2022/Transfer of appropriations to align Bud	-1,052.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27451	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	27707	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	27930	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	27701	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	28275	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	42.72
Number of Transactions 12						Totals	200.80	628.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2144				07/01/2021/Load 2021-22 Board-Approved Original Bu	420.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26261	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	34.20
10/28/2021	GL_JOURNAL	PAY0473405	26146	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	34.20
11/24/2021	GL_JOURNAL	PAY0475232	26690	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	34.20
12/29/2021	GL_JOURNAL	PAY0476618	27259	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	34.20

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>				
0210	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	26691	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.20	
02/09/2022	GL_BD_JRNL	0000478753	2216		01/31/2022/Transfer of appropriations to align Bud			-94.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27452	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	34.20	
03/29/2022	GL_JOURNAL	PAY0481163	27708	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	34.20	
04/27/2022	GL_JOURNAL	PAY0482994	27931	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.20	
05/26/2022	GL_JOURNAL	PAY0485217	27702	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34.20	
06/29/2022	GL_JOURNAL	PAY0487423	28276	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.20	
Number of Transactions 12							Totals	-16.00	326.00	0.00	0.00	342.00
<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>				
0210	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1136		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2143		07/01/2021/Load 2021-22 Board-Approved Original Bu			65.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.48	
10/28/2021	GL_JOURNAL	PAY0473405	26150	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.48	
11/24/2021	GL_JOURNAL	PAY0475232	26694	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.48	
12/29/2021	GL_JOURNAL	PAY0476618	27263	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.48	
01/28/2022	GL_JOURNAL	PAY0477988	26696	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.50	
02/09/2022	GL_BD_JRNL	0000478753	2217		01/31/2022/Transfer of appropriations to align Bud			-21.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27457	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 8							Totals	29.08	44.00	0.00	0.00	14.92
<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>				
0210	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>						
0210	00010	00	3461	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2151						07/01/2021/Load 2021-22 Board-Approved Original Bu	424,833.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28357	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	45,151.20	
10/18/2021	GL_BD_JRNL	BAR0472891	1332						10/18/2021/Transfer of appropriations for 3rd Frid	-18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28394	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	45,151.20	
11/24/2021	GL_JOURNAL	PAY0475232	28948	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	45,151.20	
12/29/2021	GL_JOURNAL	PAY0476618	29542	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	45,151.20	
01/28/2022	GL_JOURNAL	PAY0477988	29001	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	46,573.20	
02/09/2022	GL_BD_JRNL	0000478762	428						01/31/2022/Transfer of appropriations to align Bud	296.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29777	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	46,573.20	
03/29/2022	GL_JOURNAL	PAY0481163	30049	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	46,573.20	
04/27/2022	GL_JOURNAL	PAY0482994	30280	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	46,573.20	
05/26/2022	GL_JOURNAL	PAY0485217	30070	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	46,573.20	
06/29/2022	GL_JOURNAL	PAY0487423	30645	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	46,573.20	

Number of Transactions 13							Totals			-53,386.00	406,658.00	0.00	0.00	460,044.00

<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>						
0210	00010	00	3461	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1137						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28358	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	28395	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	28949	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	29543	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	29002	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	429						01/31/2022/Transfer of appropriations to align Bud	13,017.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29778	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	30050	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	30281	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	30071	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	30646	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0210	00010	00	3461	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	2149		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28359	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	28396	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28950	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	29544	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	29003	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	2,442.00	
02/09/2022	GL_BD_JRNL	0000478762	430		01/31/2022/Transfer of appropriations to align Bud		2,411.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29779	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	30051	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	30282	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	30072	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	30647	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	2,442.00	
Number of Transactions 12						Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0210	00010	00	3461	2700	0000	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	2150		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28352	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	28389	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28943	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	29537	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28996	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	2,275.20	
02/09/2022	GL_BD_JRNL	0000478762	431		01/31/2022/Transfer of appropriations to align Bud		1,773.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29772	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	30044	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	30275	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	30065	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	30640	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	2,275.20	
Number of Transactions 12						Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0210	00010	00	3461	3110	0000	01000	3999	2022		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0210	00010	00	3461	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	2147	07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,541.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28354	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	709.92	
10/28/2021	GL_JOURNAL	PAY0473405	28391	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	709.92	
11/24/2021	GL_JOURNAL	PAY0475232	28945	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	709.92	
12/29/2021	GL_JOURNAL	PAY0476618	29539	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	709.92	
01/28/2022	GL_JOURNAL	PAY0477988	28998	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	732.60	
02/09/2022	GL_BD_JRNL	0000478762	432	01/31/2022/Transfer	of appropriations to align	Bud	723.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29774	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	732.60	
03/29/2022	GL_JOURNAL	PAY0481163	30046	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	732.60	
04/27/2022	GL_JOURNAL	PAY0482994	30277	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	732.60	
05/26/2022	GL_JOURNAL	PAY0485217	30067	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	732.60	
06/29/2022	GL_JOURNAL	PAY0487423	30642	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	732.60	
Number of Transactions 12							Totals	-971.28	6,264.00	0.00	0.00	7,235.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3461	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	2148	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	28356	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,011.60	
10/28/2021	GL_JOURNAL	PAY0473405	28393	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,011.60	
11/24/2021	GL_JOURNAL	PAY0475232	28947	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,011.60	
12/29/2021	GL_JOURNAL	PAY0476618	29541	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,011.60	
01/28/2022	GL_JOURNAL	PAY0477988	29000	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,044.72	
02/09/2022	GL_BD_JRNL	0000478762	433	01/31/2022/Transfer	of appropriations to align	Bud	-607.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29776	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,044.72	
03/29/2022	GL_JOURNAL	PAY0481163	30048	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,044.72	
04/27/2022	GL_JOURNAL	PAY0482994	30279	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,044.72	
05/26/2022	GL_JOURNAL	PAY0485217	30069	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,044.72	
06/29/2022	GL_JOURNAL	PAY0487423	30644	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,044.72	
Number of Transactions 12							Totals	161.28	10,476.00	0.00	0.00	10,314.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3471	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0210	00010	00	3471	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2154						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30271	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30998	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31611	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	31088	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	1279		01/31/2022/Transfer of appropriations to align Bud				-1,918.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31872	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	32165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	32410	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	32185	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32771	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487821	83	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487821	11	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487821	35	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487821	23	Sep 2021	06/30/2022/Transfer salary expenses from various d				0.00	0.00			
Number of Transactions 15						Totals			-1,889.04	16,553.00	0.00	0.00	18,442.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2155						36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30415	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	30992	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31605	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	31081	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	1280		01/31/2022/Transfer of appropriations to align Bud				-16,060.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31865	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	32159	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	32404	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	32179	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32765	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12						Totals			-3,235.60	20,882.00	0.00	0.00	24,117.60

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_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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Tran Type: All 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				
0210	00010	00	3471	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466503	2153						9,236.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30266	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	887.40
10/28/2021	GL_JOURNAL	PAY0473405	30416	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	887.40
11/24/2021	GL_JOURNAL	PAY0475232	30993	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	887.40
12/29/2021	GL_JOURNAL	PAY0476618	31606	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	887.40
01/28/2022	GL_JOURNAL	PAY0477988	31082	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	788.59
02/09/2022	GL_BD_JRNL	0000478762	1281		01/31/2022/Transfer of appropriations to align Bud				-1,533.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31866	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	652.95
03/29/2022	GL_JOURNAL	PAY0481163	32160	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	652.95
04/27/2022	GL_JOURNAL	PAY0482994	32405	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	652.95
05/26/2022	GL_JOURNAL	PAY0485217	32180	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	652.95
06/29/2022	GL_JOURNAL	PAY0487423	32766	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	652.96

Number of Transactions 12 Totals 100.05 7,703.00 0.00 0.00 7,602.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3471	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd	

06/23/2021	GL_BD_JRNL	0000466534	1138		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		
0210	00010	00	3471	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466503	2152		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,421.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30270	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	109.53
10/28/2021	GL_JOURNAL	PAY0473405	30420	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	109.53
11/24/2021	GL_JOURNAL	PAY0475232	30997	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	109.53
12/29/2021	GL_JOURNAL	PAY0476618	31610	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	109.53
01/28/2022	GL_JOURNAL	PAY0477988	31087	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	110.85
02/09/2022	GL_BD_JRNL	0000478762	1282		01/31/2022/Transfer of appropriations to align Bud				-182.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31871	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	110.85

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00010	00	3471	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
Number of Transactions 8									Totals	579.18	1,239.00	0.00	0.00	659.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2160	07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,039.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11657	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	82.71	
08/26/2021	GL_JOURNAL	PAY0470429	14702	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	80.35	
09/30/2021	GL_JOURNAL	PAY0471927	32834	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,420.40	
10/18/2021	GL_BD_JRNL	BAR0472891	768	10/18/2021/Transfer	of appropriations for 3rd Frid				-45.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18176	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	64.24	
10/28/2021	GL_JOURNAL	PAY0473405	33002	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	889.15	
11/15/2021	GL_JOURNAL	0000474541	9	JULY	11/15/2021/Transfer	expenditures in 5563 L&L: Elem			0.00	0.00	0.00	0.00	13.49	
11/24/2021	GL_JOURNAL	PAY0475232	33631	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	881.26	
11/29/2021	GL_JOURNAL	0000475292	7	JULY	11/29/2021/Transfer	expenditures in L&L: Elem Ops			0.00	0.00	0.00	0.00	-13.49	
12/29/2021	GL_JOURNAL	PAY0476618	34285	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	887.65	
01/18/2022	GL_JOURNAL	PAY0477416	412	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	0.00	13.49	
01/28/2022	GL_JOURNAL	PAY0477988	33762	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	730.68	
02/09/2022	GL_BD_JRNL	0000478765	3667	01/31/2022/Transfer	of appropriations to align Bud				9,502.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34658	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	889.12	
03/29/2022	GL_JOURNAL	PAY0481163	34967	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	889.13	
04/27/2022	GL_JOURNAL	PAY0482994	35223	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	889.16	
05/26/2022	GL_JOURNAL	PAY0485217	35008	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	889.10	
06/29/2022	GL_JOURNAL	PAY0487423	35612	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	890.99	
Number of Transactions 19									Totals	-1.43	10,496.00	0.00	0.00	10,497.43
<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>						
0210	00010	00	3501	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	1139	07/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32835	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	40.57	
10/28/2021	GL_JOURNAL	PAY0473405	33003	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	39.77	
11/24/2021	GL_JOURNAL	PAY0475232	33632	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	39.77	
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						
0210	00010	00	3501	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/29/2021	GL_JOURNAL	PAY0476618	34286	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	39.77	
01/28/2022	GL_JOURNAL	PAY0477988	33763	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	3668		01/31/2022/Transfer of appropriations to align Bud				394.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34659	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	39.77	
03/29/2022	GL_JOURNAL	PAY0481163	34968	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	39.77	
04/27/2022	GL_JOURNAL	PAY0482994	35224	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	39.77	
05/26/2022	GL_JOURNAL	PAY0485217	35009	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	39.77	
06/29/2022	GL_JOURNAL	PAY0487423	35613	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	39.77	
Number of Transactions 12									Totals	0.27	394.00	0.00	0.00	393.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3501	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2158		07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11658	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2.95	
08/26/2021	GL_JOURNAL	PAY0470429	14703	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2.95	
09/30/2021	GL_JOURNAL	PAY0471927	32836	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	93.96	
10/21/2021	GL_JOURNAL	PAY0473048	18177	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2.36	
10/28/2021	GL_JOURNAL	PAY0473405	33004	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	30.67	
11/24/2021	GL_JOURNAL	PAY0475232	33633	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	30.68	
12/29/2021	GL_JOURNAL	PAY0476618	34287	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	30.67	
01/28/2022	GL_JOURNAL	PAY0477988	33764	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	30.68	
02/09/2022	GL_BD_JRNL	0000478765	3669		01/31/2022/Transfer of appropriations to align Bud				333.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34660	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	30.67	
03/29/2022	GL_JOURNAL	PAY0481163	34969	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	30.68	
04/27/2022	GL_JOURNAL	PAY0482994	35225	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	30.67	
05/26/2022	GL_JOURNAL	PAY0485217	35010	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	30.68	
06/29/2022	GL_JOURNAL	PAY0487423	35614	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	30.67	
Number of Transactions 15									Totals	-0.29	378.00	0.00	0.00	378.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3501	1110	5750	01000	4216	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>
	0210	00010	00	3501	1110	5750	01000	4216	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
10/07/2021	GL_BD_JRNL	0000472316	444		09/30/2021/Open zero dollar strings/				0.00
10/07/2021	GL_JOURNAL	PAY0472314	5775	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00
02/09/2022	GL_BD_JRNL	0000478765	3670		01/31/2022/Transfer of appropriations to align Bud				2.00
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	
0210	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	2159		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00
07/29/2021	GL_JOURNAL	PAY0468710	11654	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00
08/26/2021	GL_JOURNAL	PAY0470429	14698	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00
09/30/2021	GL_JOURNAL	PAY0471927	32828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00
10/21/2021	GL_JOURNAL	PAY0473048	18172	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00
10/28/2021	GL_JOURNAL	PAY0473405	32995	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00
11/24/2021	GL_JOURNAL	PAY0475232	33625	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00
12/29/2021	GL_JOURNAL	PAY0476618	34278	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00
01/28/2022	GL_JOURNAL	PAY0477988	33755	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00
02/09/2022	GL_BD_JRNL	0000478765	3671		01/31/2022/Transfer of appropriations to align Bud				634.00
02/25/2022	GL_JOURNAL	PAY0479669	34651	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00
03/29/2022	GL_JOURNAL	PAY0481163	34960	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00
04/27/2022	GL_JOURNAL	PAY0482994	35216	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00
05/26/2022	GL_JOURNAL	PAY0485217	35001	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00
06/29/2022	GL_JOURNAL	PAY0487423	35605	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00
Number of Transactions 15									Totals
									0.30
									705.00
									0.00
									0.00
									704.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	2156		07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00
07/29/2021	GL_JOURNAL	PAY0468710	11655	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00
08/26/2021	GL_JOURNAL	PAY0470429	14699	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00
09/30/2021	GL_JOURNAL	PAY0471927	32831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00
10/21/2021	GL_JOURNAL	PAY0473048	18173	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0210	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/28/2021	GL_JOURNAL	PAY0473405	32998	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.45		
11/24/2021	GL_JOURNAL	PAY0475232	33628	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.45		
12/29/2021	GL_JOURNAL	PAY0476618	34281	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.45		
01/28/2022	GL_JOURNAL	PAY0477988	33758	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.45		
02/09/2022	GL_BD_JRNL	0000478765	3672		01/31/2022/Transfer of appropriations to align Bud			148.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34654	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.45		
03/29/2022	GL_JOURNAL	PAY0481163	34963	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.45		
04/27/2022	GL_JOURNAL	PAY0482994	35219	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.45		
05/26/2022	GL_JOURNAL	PAY0485217	35004	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.45		
06/29/2022	GL_JOURNAL	PAY0487423	35608	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.45		
Number of Transactions 15								Totals	-0.40	161.00	0.00	0.00	161.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3501	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2157		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11656	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.54		
08/26/2021	GL_JOURNAL	PAY0470429	14701	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.55		
09/30/2021	GL_JOURNAL	PAY0471927	32833	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	76.32		
10/21/2021	GL_JOURNAL	PAY0473048	18175	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.04		
10/28/2021	GL_JOURNAL	PAY0473405	33000	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	26.48		
11/24/2021	GL_JOURNAL	PAY0475232	33630	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	26.49		
12/29/2021	GL_JOURNAL	PAY0476618	34283	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26.49		
01/28/2022	GL_JOURNAL	PAY0477988	33760	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.51		
02/09/2022	GL_BD_JRNL	0000478765	3673		01/31/2022/Transfer of appropriations to align Bud			280.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34656	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.49		
03/29/2022	GL_JOURNAL	PAY0481163	34965	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.49		
04/27/2022	GL_JOURNAL	PAY0482994	35221	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26.49		
05/26/2022	GL_JOURNAL	PAY0485217	35006	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26.48		
06/29/2022	GL_JOURNAL	PAY0487423	35610	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.49		
Number of Transactions 15								Totals	0.14	307.00	0.00	0.00	306.86

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2163									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		11.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16843	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35931	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35955	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36648	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37404	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36764	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3707		01/31/2022/Transfer of appropriations to align Bud			96.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37848	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38505	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	38235	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38933	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487821	29	Sep 2021	06/30/2022/Transfer salary expenses from various d			0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487821	17	Sep 2021	06/30/2022/Transfer salary expenses from various d			0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487821	77	Sep 2021	06/30/2022/Transfer salary expenses from various d			0.00	0.00			
07/05/2022	GL_JOURNAL	SAL0487821	5	Sep 2021	06/30/2022/Transfer salary expenses from various d			0.00	0.00			
Number of Transactions 17							Totals	20.51	107.00	0.00	0.00	86.49

<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>	
0210	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	2164						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2057	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16837	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3901	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35922	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20851	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35947	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36640	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6607	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37397	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36755	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	3708		01/31/2022/Transfer of appropriations to align Bud			370.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37840	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0210	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
03/29/2022	GL_JOURNAL	PAY0481163	38193	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	36.58	
04/27/2022	GL_JOURNAL	PAY0482994	38496	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	36.57	
05/26/2022	GL_JOURNAL	PAY0485217	38226	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	34.90	
06/29/2022	GL_JOURNAL	PAY0487423	38924	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	23.63	
Number of Transactions 17						Totals		14.68	412.00	0.00	397.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2161				07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35923	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.14
10/21/2021	GL_JOURNAL	PAY0473048	20852	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	35948	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	36641	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	37398	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.42
01/28/2022	GL_JOURNAL	PAY0477988	36757	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.28
02/09/2022	GL_BD_JRNL	0000478765	3709		01/31/2022/Transfer of appropriations to align Bud			64.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37841	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	38194	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	38497	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.28
05/26/2022	GL_JOURNAL	PAY0485217	38227	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.00
06/29/2022	GL_JOURNAL	PAY0487423	38925	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.19
Number of Transactions 13						Totals		3.47	70.00	0.00	66.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3502	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	1140				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16838	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.21
Number of Transactions 2						Totals		-0.21	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

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	
0210	00010	00	3502		8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2162		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16842	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.09	
09/30/2021	GL_JOURNAL	PAY0471927	35929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.46	
10/28/2021	GL_JOURNAL	PAY0473405	35953	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	7.11	
11/24/2021	GL_JOURNAL	PAY0475232	36647	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	7.56	
12/29/2021	GL_JOURNAL	PAY0476618	37403	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	6.91	
01/28/2022	GL_JOURNAL	PAY0477988	36763	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	9.51	
02/09/2022	GL_BD_JRNL	0000478765	3710		01/31/2022/Transfer of appropriations to align Bud					80.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37847	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	9.09	
03/29/2022	GL_JOURNAL	PAY0481163	38200	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	7.59	
04/27/2022	GL_JOURNAL	PAY0482994	38504	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	7.59	
05/26/2022	GL_JOURNAL	PAY0485217	38234	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	7.20	
06/29/2022	GL_JOURNAL	PAY0487423	38932	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.52	
Number of Transactions 13									Totals	13.37	90.00	0.00	0.00	76.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466503	2169		07/01/2021/Load 2021-22 Board-Approved Original Bu				49,662.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	927	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	4,567.14
09/09/2021	GL_JOURNAL	PWC0470959	992	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	4,434.24
10/08/2021	GL_JOURNAL	PWC0472326	1903	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	4,908.02
10/18/2021	GL_BD_JRNL	BAR0472891	909		10/18/2021/Transfer of appropriations for 3rd Frid				-2,154.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12767	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	354.88
11/08/2021	GL_JOURNAL	PWC0474182	12768	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4,908.02
11/15/2021	GL_JOURNAL	0000474541	10	JULY	11/15/2021/Transfer expenditures in 5563 L&L: Elem				0.00	0.00	0.00	0.00	744.87
12/08/2021	GL_JOURNAL	PWC0475908	1998	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	1999	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4,859.69
01/06/2022	GL_JOURNAL	PWC0476893	1749	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	1750	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	4,777.90
01/24/2022	GL_JOURNAL	0000477666	4	No Jrnl Ref	01/24/2022/Transfer expenditures in 5563 L&L: Elem				0.00	0.00	0.00	0.00	-744.87
02/08/2022	GL_JOURNAL	PWC0478625	2228	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	4,908.02
02/08/2022	GL_JOURNAL	PWC0478625	2227	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	744.87
02/09/2022	GL_BD_JRNL	0000478765	538		01/31/2022/Transfer of appropriations to align Bud				11,504.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18395	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	4,908.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/07/2022	GL_JOURNAL	PWC0481695	5571	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	4,908.02		
05/05/2022	GL_JOURNAL	PWC0483593	19109	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	4,908.02		
06/08/2022	GL_JOURNAL	PWC0486184	19979	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	4,908.02		
07/08/2022	GL_JOURNAL	PWC0488122	1905	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4,918.07		
Number of Transactions 21							Totals	-10.49	59,012.00	0.00	0.00	59,022.49

<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>				
0210	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	1141		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1904	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	219.53		
11/08/2021	GL_JOURNAL	PWC0474182	12769	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	219.53		
12/08/2021	GL_JOURNAL	PWC0475908	2000	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	219.53		
01/06/2022	GL_JOURNAL	PWC0476893	1751	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	219.53		
02/08/2022	GL_JOURNAL	PWC0478625	2229	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	219.53		
02/09/2022	GL_BD_JRNL	0000478765	539		01/31/2022/Transfer of appropriations to align Bud		2,195.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18396	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	219.53		
04/07/2022	GL_JOURNAL	PWC0481695	5572	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	219.53		
05/05/2022	GL_JOURNAL	PWC0483593	19110	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	219.53		
06/08/2022	GL_JOURNAL	PWC0486184	19980	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	219.53		
07/08/2022	GL_JOURNAL	PWC0488122	1906	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	219.53		
Number of Transactions 12							Totals	-0.30	2,195.00	0.00	0.00	2,195.30

<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>		
0210	00010	00	3601	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2167		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	928	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	162.82
09/09/2021	GL_JOURNAL	PWC0470959	993	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	162.82
10/08/2021	GL_JOURNAL	PWC0472326	1905	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	169.33
11/08/2021	GL_JOURNAL	PWC0474182	12770	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	13.03
11/08/2021	GL_JOURNAL	PWC0474182	12771	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	169.33
12/08/2021	GL_JOURNAL	PWC0475908	2001	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	169.33

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

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>				
0210	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/06/2022	GL_JOURNAL	PWC0476893	1752	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	169.33		
02/08/2022	GL_JOURNAL	PWC0478625	2230	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	169.33		
02/09/2022	GL_BD_JRNL	0000478765	540		01/31/2022/Transfer of appropriations to align Bud		-122.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18397	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	169.33		
04/07/2022	GL_JOURNAL	PWC0481695	5573	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	169.33		
05/05/2022	GL_JOURNAL	PWC0483593	19111	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	169.33		
06/08/2022	GL_JOURNAL	PWC0486184	19981	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	169.33		
07/08/2022	GL_JOURNAL	PWC0488122	1907	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	169.33		
Number of Transactions 15							Totals	0.03	2,032.00	0.00	0.00	2,031.97
<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>				
0210	00010	00	3601	1110	5750	01000	4216	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	235		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1906	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.57		
02/09/2022	GL_BD_JRNL	0000478765	541		01/31/2022/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.43	10.00	0.00	0.00	9.57
<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>				
0210	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2168		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	929	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	323.14		
09/09/2021	GL_JOURNAL	PWC0470959	994	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	323.14		
10/08/2021	GL_JOURNAL	PWC0472326	1907	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	336.07		
11/08/2021	GL_JOURNAL	PWC0474182	12772	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	25.85		
11/08/2021	GL_JOURNAL	PWC0474182	12773	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	336.07		
12/08/2021	GL_JOURNAL	PWC0475908	2002	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	336.07		
01/06/2022	GL_JOURNAL	PWC0476893	1753	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	336.07		
02/08/2022	GL_JOURNAL	PWC0478625	2231	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	336.07		
02/09/2022	GL_BD_JRNL	0000478765	542		01/31/2022/Transfer of appropriations to align Bud		617.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18398	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	336.07		
04/07/2022	GL_JOURNAL	PWC0481695	5574	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	336.07		

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	19112	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	336.07		
06/08/2022	GL_JOURNAL	PWC0486184	19982	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	336.07		
07/08/2022	GL_JOURNAL	PWC0488122	1908	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	336.07		
Number of Transactions 15							Totals	0.17	4,033.00	0.00	0.00	4,032.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2165						628.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	930	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	71.40
09/09/2021	GL_JOURNAL	PWC0470959	995	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	71.40
10/08/2021	GL_JOURNAL	PWC0472326	1908	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	74.25
11/08/2021	GL_JOURNAL	PWC0474182	12774	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	5.71
11/08/2021	GL_JOURNAL	PWC0474182	12775	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	74.25
12/08/2021	GL_JOURNAL	PWC0475908	2003	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	74.25
01/06/2022	GL_JOURNAL	PWC0476893	1754	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	74.25
02/08/2022	GL_JOURNAL	PWC0478625	2232	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	74.25
02/09/2022	GL_BD_JRNL	0000478765	543		01/31/2022/Transfer of appropriations to align Bud		263.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18399	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	74.25
04/07/2022	GL_JOURNAL	PWC0481695	5575	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	74.25
05/05/2022	GL_JOURNAL	PWC0483593	19113	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	74.25
06/08/2022	GL_JOURNAL	PWC0486184	19983	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	74.25
07/08/2022	GL_JOURNAL	PWC0488122	1909	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	74.25
Number of Transactions 15							Totals	-0.01	891.00	0.00	0.00	891.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2166						1,290.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	931	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	140.58
09/09/2021	GL_JOURNAL	PWC0470959	996	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	140.58
10/08/2021	GL_JOURNAL	PWC0472326	1909	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	146.20
11/08/2021	GL_JOURNAL	PWC0474182	12776	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	11.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0210	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	12777	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	146.20		
12/08/2021	GL_JOURNAL	PWC0475908	2004	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	146.20		
01/06/2022	GL_JOURNAL	PWC0476893	1755	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	146.20		
02/08/2022	GL_JOURNAL	PWC0478625	2233	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	146.20		
02/09/2022	GL_BD_JRNL	0000478765	544		01/31/2022/Transfer of appropriations to align Bud		464.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18400	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	146.20		
04/07/2022	GL_JOURNAL	PWC0481695	5576	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	146.20		
05/05/2022	GL_JOURNAL	PWC0483593	19114	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	146.20		
06/08/2022	GL_JOURNAL	PWC0486184	19984	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	146.20		
07/08/2022	GL_JOURNAL	PWC0488122	1910	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	146.20		
Number of Transactions 15							Totals	-0.41	1,754.00	0.00	0.00	1,754.41

<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>				
0210	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2172		07/01/2021/Load 2021-22 Board-Approved Original Bu		528.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3913	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.76		
10/08/2021	GL_JOURNAL	PWC0472326	6568	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	112.39		
11/08/2021	GL_JOURNAL	PWC0474182	31765	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	36.55		
12/08/2021	GL_JOURNAL	PWC0475908	6833	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	52.80		
01/06/2022	GL_JOURNAL	PWC0476893	6013	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	45.49		
02/08/2022	GL_JOURNAL	PWC0478625	18429	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	55.43		
02/09/2022	GL_BD_JRNL	0000478765	1631		01/31/2022/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8895	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	55.43		
04/07/2022	GL_JOURNAL	PWC0481695	10406	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	55.43		
05/05/2022	GL_JOURNAL	PWC0483593	1243	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	55.43		
06/08/2022	GL_JOURNAL	PWC0486184	4836	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	50.65		
07/05/2022	GL_JOURNAL	SAL0487821	6	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	-40.23		
07/05/2022	GL_JOURNAL	SAL0487821	78	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	-1.79		
07/05/2022	GL_JOURNAL	SAL0487821	18	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	-2.68		
07/05/2022	GL_JOURNAL	SAL0487821	30	Sep 2021	06/30/2022/Transfer salary expenses from various d		0.00	0.00	0.00	-26.82		
07/08/2022	GL_JOURNAL	PWC0488122	6823	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	25.58		
Number of Transactions 17							Totals	106.58	589.00	0.00	0.00	482.42

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

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>						
0210	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2173						2,024.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	3259	No Jrnl Ref	07/31/2021/Worker's Comp			for July 2021/Jul21 Payro	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3914	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3915	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6569	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6570	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	31766	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	31767	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	31768	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	6834	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	6835	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	6014	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	18430	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478765	1632		01/31/2022/Transfer of appropriations			to align Bud	86.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	8896	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	10407	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	1244	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	4837	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	6824	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	0.00				
Number of Transactions 19									Totals	80.91	2,110.00	0.00	0.00	2,029.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2170						279.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6571	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31769	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31770	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6836	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	6015	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18431	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	1633		01/31/2022/Transfer of appropriations			to align Bud	72.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8897	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	10408	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	1245	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0210	00010	00	3602	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/08/2022	GL_JOURNAL	PWC0486184	4838	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	33.10
07/08/2022	GL_JOURNAL	PWC0488122	6825	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	17.62
Number of Transactions 13							Totals	18.45	351.00	0.00	332.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	1142				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3916	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	11.55
02/09/2022	GL_BD_JRNL	0000478765	1634		01/31/2022/Transfer of appropriations to align Bud		12.00		0.00	0.00	0.00
Number of Transactions 3							Totals	0.45	12.00	0.00	11.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2171				07/01/2021/Load 2021-22 Board-Approved Original Bu	499.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3917	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	4.70
10/08/2021	GL_JOURNAL	PWC0472326	6572	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	50.12
11/08/2021	GL_JOURNAL	PWC0474182	31771	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.03
11/08/2021	GL_JOURNAL	PWC0474182	31772	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	39.31
12/08/2021	GL_JOURNAL	PWC0475908	6837	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	41.82
01/06/2022	GL_JOURNAL	PWC0476893	6016	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	38.10
02/08/2022	GL_JOURNAL	PWC0478625	18432	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	52.53
02/09/2022	GL_BD_JRNL	0000478765	1635		01/31/2022/Transfer of appropriations to align Bud		-6.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8898	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	50.21
04/07/2022	GL_JOURNAL	PWC0481695	10409	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	41.92
05/05/2022	GL_JOURNAL	PWC0483593	1246	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	41.92
06/08/2022	GL_JOURNAL	PWC0486184	4839	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	39.73
07/08/2022	GL_JOURNAL	PWC0488122	6826	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	19.35
Number of Transactions 14							Totals	73.26	493.00	0.00	419.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2178		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,805.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2476	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	223.39	
09/09/2021	GL_JOURNAL	PRM0470958	4309	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	216.89	
10/08/2021	GL_JOURNAL	PRM0472330	10179	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	240.07	
10/18/2021	GL_BD_JRNL	BAR0472891	345		10/18/2021/Transfer of appropriations for 3rd Frid				-122.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20311	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	17.36	
11/08/2021	GL_JOURNAL	PRM0474180	20312	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	240.07	
11/15/2021	GL_JOURNAL	0000474541	11	JULY	11/15/2021/Transfer expenditures in 5563 L&L: Elem				0.00	0.00	0.00	0.00	161.39	
12/08/2021	GL_JOURNAL	PRM0475905	1099	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	237.70	
01/06/2022	GL_JOURNAL	PRM0476892	1100	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	226.78	
01/24/2022	GL_JOURNAL	0000477666	5	No Jrnl Ref	01/24/2022/Transfer expenditures in 5563 L&L: Elem				0.00	0.00	0.00	0.00	-161.39	
02/08/2022	GL_JOURNAL	PRM0478622	1130	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	232.95	
02/08/2022	GL_JOURNAL	PRM0478622	1131	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	35.35	
03/08/2022	GL_JOURNAL	PRM0480052	4296	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	232.95	
04/07/2022	GL_JOURNAL	PRM0481690	1113	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	232.95	
05/05/2022	GL_JOURNAL	PRM0483592	5955	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	232.95	
06/08/2022	GL_JOURNAL	PRM0486183	10233	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	232.95	
07/08/2022	GL_JOURNAL	PRM0488121	678	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	233.43	
Number of Transactions 18									Totals	-152.79	2,683.00	0.00	0.00	2,835.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3701	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	1143		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10180	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	10.74	
11/08/2021	GL_JOURNAL	PRM0474180	20313	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	10.74	
12/08/2021	GL_JOURNAL	PRM0475905	1100	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	10.74	
01/06/2022	GL_JOURNAL	PRM0476892	1101	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	10.42	
02/08/2022	GL_JOURNAL	PRM0478622	1132	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	10.42	
03/08/2022	GL_JOURNAL	PRM0480052	4297	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	10.42	
04/07/2022	GL_JOURNAL	PRM0481690	1114	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	10.42	
05/05/2022	GL_JOURNAL	PRM0483592	5956	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	10.42	
06/08/2022	GL_JOURNAL	PRM0486183	10234	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	10.42	
07/08/2022	GL_JOURNAL	PRM0488121	679	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	10.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	00010	00	3701	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals -105.16 0.00 0.00 0.00 105.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3701	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2176					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2477	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.96
09/09/2021	GL_JOURNAL	PRM0470958	4310	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	7.96
10/08/2021	GL_JOURNAL	PRM0472330	10181	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.28
11/08/2021	GL_JOURNAL	PRM0474180	20314	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.64
11/08/2021	GL_JOURNAL	PRM0474180	20315	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	8.28
12/08/2021	GL_JOURNAL	PRM0475905	1101	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.28
01/06/2022	GL_JOURNAL	PRM0476892	1102	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.04
02/08/2022	GL_JOURNAL	PRM0478622	1133	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	8.04
03/08/2022	GL_JOURNAL	PRM0480052	4298	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.04
04/07/2022	GL_JOURNAL	PRM0481690	1115	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.04
05/05/2022	GL_JOURNAL	PRM0483592	5957	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.04
06/08/2022	GL_JOURNAL	PRM0486183	10235	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.04
07/08/2022	GL_JOURNAL	PRM0488121	680	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.04

Number of Transactions 14 Totals 24.32 122.00 0.00 0.00 97.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2177					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2478	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	4311	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	10182	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	72.81
11/08/2021	GL_JOURNAL	PRM0474180	20316	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	5.60
11/08/2021	GL_JOURNAL	PRM0474180	20317	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	72.81
12/08/2021	GL_JOURNAL	PRM0475905	1102	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	72.81
01/06/2022	GL_JOURNAL	PRM0476892	1103	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	73.42
02/08/2022	GL_JOURNAL	PRM0478622	1134	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	73.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0210	00010	00	3701	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/08/2022	GL_JOURNAL	PRM0480052	4299	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	1116	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5958	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	10236	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	681	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	73.42	
Number of Transactions 14						Totals	-22.99	855.00	0.00	0.00	877.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2174				07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2479	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	3.49
09/09/2021	GL_JOURNAL	PRM0470958	4312	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	3.49
10/08/2021	GL_JOURNAL	PRM0472330	10183	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	3.63
11/08/2021	GL_JOURNAL	PRM0474180	20318	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.28
11/08/2021	GL_JOURNAL	PRM0474180	20319	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	3.63
12/08/2021	GL_JOURNAL	PRM0475905	1103	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	3.63
01/06/2022	GL_JOURNAL	PRM0476892	1104	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	3.52
02/08/2022	GL_JOURNAL	PRM0478622	1135	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	3.52
03/08/2022	GL_JOURNAL	PRM0480052	4300	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	3.52
04/07/2022	GL_JOURNAL	PRM0481690	1117	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	3.52
05/05/2022	GL_JOURNAL	PRM0483592	5959	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	3.52
06/08/2022	GL_JOURNAL	PRM0486183	10237	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	3.52
07/08/2022	GL_JOURNAL	PRM0488121	682	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	3.52
Number of Transactions 14						Totals	-7.79	35.00	0.00	0.00	42.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2175				07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2480	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	6.88
09/09/2021	GL_JOURNAL	PRM0470958	4313	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	6.88
10/08/2021	GL_JOURNAL	PRM0472330	10184	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	7.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0210	00010	00	3701	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	20320	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.55	
11/08/2021	GL_JOURNAL	PRM0474180	20321	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	7.15	
12/08/2021	GL_JOURNAL	PRM0475905	1104	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	7.15	
01/06/2022	GL_JOURNAL	PRM0476892	1105	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.94	
02/08/2022	GL_JOURNAL	PRM0478622	1136	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.94	
03/08/2022	GL_JOURNAL	PRM0480052	4301	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.94	
04/07/2022	GL_JOURNAL	PRM0481690	1118	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.94	
05/05/2022	GL_JOURNAL	PRM0483592	5960	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.94	
06/08/2022	GL_JOURNAL	PRM0486183	10238	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	6.94	
07/08/2022	GL_JOURNAL	PRM0488121	683	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.94	
Number of Transactions 14						Totals	-11.34	73.00	0.00	0.00	84.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3702	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	2181				07/01/2021/Load 2021-22 Board-Approved Original Bu	60.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6449	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.86	
10/08/2021	GL_JOURNAL	PRM0472330	4023	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	10.99	
11/08/2021	GL_JOURNAL	PRM0474180	15855	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.58	
12/08/2021	GL_JOURNAL	PRM0475905	3871	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.16	
01/06/2022	GL_JOURNAL	PRM0476892	3713	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.97	
02/08/2022	GL_JOURNAL	PRM0478622	8742	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.84	
03/08/2022	GL_JOURNAL	PRM0480052	7021	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.84	
04/07/2022	GL_JOURNAL	PRM0481690	3828	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.84	
05/05/2022	GL_JOURNAL	PRM0483592	8709	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.84	
06/08/2022	GL_JOURNAL	PRM0486183	5036	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	4.42	
07/05/2022	GL_JOURNAL	SAL0487821	31	Sep 2021	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	0.00	-2.63	
07/05/2022	GL_JOURNAL	SAL0487821	19	Sep 2021	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	0.00	-0.26	
07/05/2022	GL_JOURNAL	SAL0487821	7	Sep 2021	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	0.00	-3.94	
07/05/2022	GL_JOURNAL	SAL0487821	79	Sep 2021	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	0.00	-0.18	
07/08/2022	GL_JOURNAL	PRM0488121	3374	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.23	
Number of Transactions 16						Totals	16.44	60.00	0.00	0.00	43.56

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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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				
0210	00010	00	3702	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	ORG0466503	2182									
08/06/2021	GL_JOURNAL	PRM0469379	3959	No Jrnl Ref	07/31/2021/Retiree				408.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6450	No Jrnl Ref	08/31/2021/Retiree				0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4024	No Jrnl Ref	09/30/2021/Retiree				0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	15856	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	15857	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3872	No Jrnl Ref	11/30/2021/Retiree				0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3714	No Jrnl Ref	12/31/2021/Retiree				0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8743	No Jrnl Ref	01/31/2022/Retiree				0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	7022	No Jrnl Ref	02/28/2022/Retiree				0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3829	No Jrnl Ref	03/31/2022/Retiree				0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8710	No Jrnl Ref	04/30/2022/Retiree				0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	5037	No Jrnl Ref	05/31/2022/Retiree				0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3375	No Jrnl Ref	06/30/2022/Retiree				0.00	0.00		
Number of Transactions 14							Totals	93.09	408.00	0.00	0.00	314.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3702	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	ORG0466503	2179									
10/08/2021	GL_JOURNAL	PRM0472330	4025	No Jrnl Ref	09/30/2021/Retiree				32.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	15858	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	15859	No Jrnl Ref	10/31/2021/Retiree				0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3873	No Jrnl Ref	11/30/2021/Retiree				0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3715	No Jrnl Ref	12/31/2021/Retiree				0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8744	No Jrnl Ref	01/31/2022/Retiree				0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	7023	No Jrnl Ref	02/28/2022/Retiree				0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3830	No Jrnl Ref	03/31/2022/Retiree				0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8711	No Jrnl Ref	04/30/2022/Retiree				0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	5038	No Jrnl Ref	05/31/2022/Retiree				0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3376	No Jrnl Ref	06/30/2022/Retiree				0.00	0.00		
Number of Transactions 12							Totals	1.78	32.00	0.00	0.00	30.22

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00010	00	3702	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	1144		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6451	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

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>					
	0210	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	2180		07/01/2021/Load 2021-22 Board-Approved Original Bu					56.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6452	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.46	
10/08/2021	GL_JOURNAL	PRM0472330	4026	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.90	
11/08/2021	GL_JOURNAL	PRM0474180	15860	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	3.85	
11/08/2021	GL_JOURNAL	PRM0474180	15861	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3874	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.09	
01/06/2022	GL_JOURNAL	PRM0476892	3716	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.33	
02/08/2022	GL_JOURNAL	PRM0478622	8745	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	4.59	
03/08/2022	GL_JOURNAL	PRM0480052	7024	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.38	
04/07/2022	GL_JOURNAL	PRM0481690	3831	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.66	
05/05/2022	GL_JOURNAL	PRM0483592	8712	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.66	
06/08/2022	GL_JOURNAL	PRM0486183	5039	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	3.47	
07/08/2022	GL_JOURNAL	PRM0488121	3377	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.69	
Number of Transactions 13									Totals	17.92	56.00	0.00	0.00	38.08

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>				
	0210	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2187		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,117.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	316.87
10/18/2021	GL_BD_JRNL	BAR0472891	627		10/18/2021/Transfer of appropriations for 3rd Frid					-143.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38703	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	316.87
11/24/2021	GL_JOURNAL	PAY0475232	39448	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	316.87
12/29/2021	GL_JOURNAL	PAY0476618	40252	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	316.87
01/28/2022	GL_JOURNAL	PAY0477988	39538	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	316.87
02/25/2022	GL_JOURNAL	PAY0479669	40654	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	316.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0210	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	41047	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	316.87		
04/27/2022	GL_JOURNAL	PAY0482994	41381	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	316.87		
05/26/2022	GL_JOURNAL	PAY0485217	41097	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	316.87		
06/29/2022	GL_JOURNAL	PAY0487423	41855	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	317.78		
Number of Transactions 12								Totals	-195.61	2,974.00	0.00	0.00	3,169.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3985	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1145	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38687	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.93		
10/28/2021	GL_JOURNAL	PAY0473405	38704	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.93		
11/24/2021	GL_JOURNAL	PAY0475232	39449	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.93		
12/29/2021	GL_JOURNAL	PAY0476618	40253	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.93		
01/28/2022	GL_JOURNAL	PAY0477988	39539	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.93		
02/25/2022	GL_JOURNAL	PAY0479669	40655	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.93		
03/29/2022	GL_JOURNAL	PAY0481163	41048	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.93		
04/27/2022	GL_JOURNAL	PAY0482994	41382	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.93		
05/26/2022	GL_JOURNAL	PAY0485217	41098	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.93		
06/29/2022	GL_JOURNAL	PAY0487423	41856	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.93		
Number of Transactions 11								Totals	-119.30	0.00	0.00	0.00	119.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3985	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2185	07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38688	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.04
10/28/2021	GL_JOURNAL	PAY0473405	38705	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.04
11/24/2021	GL_JOURNAL	PAY0475232	39450	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.04
12/29/2021	GL_JOURNAL	PAY0476618	40254	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.04
01/28/2022	GL_JOURNAL	PAY0477988	39540	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.04
02/25/2022	GL_JOURNAL	PAY0479669	40656	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.04
03/29/2022	GL_JOURNAL	PAY0481163	41049	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.04

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	41383	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.04	
05/26/2022	GL_JOURNAL	PAY0485217	41099	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.04	
06/29/2022	GL_JOURNAL	PAY0487423	41857	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.04	
Number of Transactions 11							Totals	24.60	135.00	0.00	0.00	110.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2186		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38681	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405	38698	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	39443	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	40247	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	39533	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	40649	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	41042	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	41376	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	41092	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	41850	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.92	
Number of Transactions 11							Totals	-5.20	214.00	0.00	0.00	219.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2183		07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38683	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.84	
10/28/2021	GL_JOURNAL	PAY0473405	38700	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.84	
11/24/2021	GL_JOURNAL	PAY0475232	39445	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.84	
12/29/2021	GL_JOURNAL	PAY0476618	40249	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.84	
01/28/2022	GL_JOURNAL	PAY0477988	39535	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.84	
02/25/2022	GL_JOURNAL	PAY0479669	40651	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.84	
03/29/2022	GL_JOURNAL	PAY0481163	41044	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.84	
04/27/2022	GL_JOURNAL	PAY0482994	41378	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.84	

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
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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>				
0210	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	41094	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.84	
06/29/2022	GL_JOURNAL	PAY0487423	41852	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.84	
Number of Transactions 11							Totals	-9.40	39.00	0.00	0.00	48.40
<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>				
0210	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2184		07/01/2021/Load 2021-22	Board-Approved Original Bu		81.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38685	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.53	
10/28/2021	GL_JOURNAL	PAY0473405	38702	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.53	
11/24/2021	GL_JOURNAL	PAY0475232	39447	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.53	
12/29/2021	GL_JOURNAL	PAY0476618	40251	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.53	
01/28/2022	GL_JOURNAL	PAY0477988	39537	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.53	
02/25/2022	GL_JOURNAL	PAY0479669	40653	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.53	
03/29/2022	GL_JOURNAL	PAY0481163	41046	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.53	
04/27/2022	GL_JOURNAL	PAY0482994	41380	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.53	
05/26/2022	GL_JOURNAL	PAY0485217	41096	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.53	
06/29/2022	GL_JOURNAL	PAY0487423	41854	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.53	
Number of Transactions 11							Totals	-14.30	81.00	0.00	0.00	95.30
<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>				
0210	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2190		07/01/2021/Load 2021-22	Board-Approved Original Bu		33.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40617	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.37	
11/24/2021	GL_JOURNAL	PAY0475232	41545	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.70	
12/29/2021	GL_JOURNAL	PAY0476618	42376	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.70	
01/28/2022	GL_JOURNAL	PAY0477988	41672	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.84	
02/25/2022	GL_JOURNAL	PAY0479669	42802	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.84	
03/29/2022	GL_JOURNAL	PAY0481163	43216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.84	
04/27/2022	GL_JOURNAL	PAY0482994	43579	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.84	
05/26/2022	GL_JOURNAL	PAY0485217	43283	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.84	
06/29/2022	GL_JOURNAL	PAY0487423	44073	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.84	

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	
07/05/2022	GL_JOURNAL	SAL0487821	82	Sep 2021	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	-0.05	
07/05/2022	GL_JOURNAL	SAL0487821	10	Sep 2021	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	-1.20	
07/05/2022	GL_JOURNAL	SAL0487821	34	Sep 2021	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	-0.80	
07/05/2022	GL_JOURNAL	SAL0487821	22	Sep 2021	06/30/2022/Transfer salary expenses from various d	0.00	0.00	0.00	-0.08	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
Number of Transactions 14						Totals	9.32	33.00	0.00	23.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3995	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2191	07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.10
10/28/2021	GL_JOURNAL	PAY0473405	40774	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.10
11/24/2021	GL_JOURNAL	PAY0475232	41539	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.25
12/29/2021	GL_JOURNAL	PAY0476618	42370	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10.25
01/28/2022	GL_JOURNAL	PAY0477988	41665	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	10.45
02/25/2022	GL_JOURNAL	PAY0479669	42795	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10.45
03/29/2022	GL_JOURNAL	PAY0481163	43210	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10.45
04/27/2022	GL_JOURNAL	PAY0482994	43573	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	10.45
05/26/2022	GL_JOURNAL	PAY0485217	43277	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.99
06/29/2022	GL_JOURNAL	PAY0487423	44067	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	10.99
Number of Transactions 11						Totals	30.52	127.00	0.00	0.00	96.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3995	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2188	07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.80
10/28/2021	GL_JOURNAL	PAY0473405	40775	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.80
11/24/2021	GL_JOURNAL	PAY0475232	41540	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.80
12/29/2021	GL_JOURNAL	PAY0476618	42371	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.80
01/28/2022	GL_JOURNAL	PAY0477988	41666	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.80
02/25/2022	GL_JOURNAL	PAY0479669	42796	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.80
03/29/2022	GL_JOURNAL	PAY0481163	43211	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	00	3995	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	04/27/2022	GL_JOURNAL	PAY0482994	43574	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.80	
	05/26/2022	GL_JOURNAL	PAY0485217	43278	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.80	
	06/29/2022	GL_JOURNAL	PAY0487423	44068	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.80	
Number of Transactions 11							Totals	0.00	18.00	0.00	0.00	18.00	
	<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>				
	0210	00010	00	3995	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	06/23/2021	GL_BD_JRNL	0000466534	1146		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	00	3995	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466503	2189		07/01/2021/Load 2021-22 Board-Approved Original Bu			31.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40616	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.24	
	10/28/2021	GL_JOURNAL	PAY0473405	40779	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.24	
	11/24/2021	GL_JOURNAL	PAY0475232	41544	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.24	
	12/29/2021	GL_JOURNAL	PAY0476618	42375	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.24	
	01/28/2022	GL_JOURNAL	PAY0477988	41671	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.24	
	02/25/2022	GL_JOURNAL	PAY0479669	42801	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 7							Totals	29.56	31.00	0.00	0.00	1.44	
Number of Transactions 1,240							Account	Totals 3000s	-54,424.82	1,143,125.00	0.00	0.00	1,197,549.82
Number of Transactions 1,434							Resource	Totals 00010	-44,696.08	3,805,494.00	0.00	0.00	3,850,190.08
	<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>				
	0210	00011	00	1162	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	3002						26,662.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	140	PAYROLL	08/31/2021/21-09-10SP		Payroll/21-09-10SP	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1660	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	374	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	1317	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1781	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	478	PAYROLL	10/31/2021/21-11-10SP		Payroll/21-11-10SP	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1864	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	471	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1902	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	176	PAYROLL	12/31/2021/22-01-10SP		Payroll/22-01-10SP	Payroll	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477167	229	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477167	235	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477167	247	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1885	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	667	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1914	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1880	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	482	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1915	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	565	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll	0.00	0.00	

Number of Transactions 21						Totals	-3,855.42	26,662.00	0.00	0.00	30,517.42

02/08/2022	GL_BD_JRNL	0000478613	460		01/31/2022/Open zero dollar strings/				0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	668	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	

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

0210	00011	00	1162	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers 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

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>					
0210	00011	00	1162	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	445		09/30/2021/Open zero dollar strings/			0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	375	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	1886	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00				
Number of Transactions 3							Totals	-423.36	0.00	0.00	0.00	423.36	
Number of Transactions 26							Account	Totals 1000s	-6,278.78	26,662.00	0.00	0.00	32,940.78
<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>					
0210	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2192		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,245.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1373	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2472	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	7420	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	8657	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	2685	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	8917	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	2368	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	9130	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00				
01/06/2022	GL_JOURNAL	PAY0476887	1079	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477167	231	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477167	249	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00				
01/12/2022	GL_JOURNAL	SAL0477167	237	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	8784	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	3046	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	9042	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	9048	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	2401	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	9140	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	2695	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00				
Number of Transactions 21							Totals	52.16	4,245.00	0.00	0.00	4,192.84	

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	00011	00	3101	1000	1110	01000	3814	2022	
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
01/28/2022	GL_BD_JRNL	0000477995	211		01/31/2022/Open zero dollar strings/					
01/28/2022	GL_JOURNAL	PAY0477988	8785	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
						-----	-----	-----	-----	
Number of Transactions 2						Totals	-42.30	0.00	0.00	42.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	00011	00	3301	1000	1110	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	2193		07/01/2021/Load 2021-22 Board-Approved Original Bu					
09/09/2021	GL_JOURNAL	PAY0470939	2144	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	14495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/07/2021	GL_JOURNAL	PAY0472314	3782	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					
10/21/2021	GL_JOURNAL	PAY0473048	12669	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					
10/28/2021	GL_JOURNAL	PAY0473405	14186	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					
11/08/2021	GL_JOURNAL	PAY0474170	4118	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					
11/24/2021	GL_JOURNAL	PAY0475232	14561	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					
12/08/2021	GL_JOURNAL	PAY0475886	3655	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	14919	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					
01/06/2022	GL_JOURNAL	PAY0476887	1642	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll					
01/12/2022	GL_JOURNAL	SAL0477167	230	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f					
01/12/2022	GL_JOURNAL	SAL0477167	248	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f					
01/12/2022	GL_JOURNAL	SAL0477167	236	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f					
01/28/2022	GL_JOURNAL	PAY0477988	14469	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
02/08/2022	GL_JOURNAL	PAY0478612	4746	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					
02/25/2022	GL_JOURNAL	PAY0479669	14975	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	15087	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
04/07/2022	GL_JOURNAL	PAY0481665	3706	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	15198	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					
05/05/2022	GL_JOURNAL	PAY0483566	4144	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					
						-----	-----	-----	-----	
Number of Transactions 21						Totals	-55.48	387.00	0.00	442.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0210	00011	00	3301	1000	1110	01000	3301	2022
	Resource 00011 - Visiting Teachers 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00011	00	3301	1000	1110	01000	3301	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
02/08/2022	GL_BD_JRNL	0000478613	461		01/31/2022/Open zero dollar strings/			0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4747	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-121.99	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>		
0210	00011	00	3301	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	446		09/30/2021/Open zero dollar strings/			0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3783	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	14470	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-6.14	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>		
0210	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2194		07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3315	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5773	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18178	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	33005	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6315	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5604	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	34288	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
01/06/2022	GL_JOURNAL	PAY0476887	2564	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477167	232	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477167	250	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477167	238	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33765	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7196	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34661	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34970	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
04/07/2022	GL_JOURNAL	PAY0481665	5690	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		13.50	
04/27/2022	GL_JOURNAL	PAY0482994	35226	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1.50	
05/05/2022	GL_JOURNAL	PAY0483566	6331	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		-1.50	
Number of Transactions 21									Totals	-139.30	13.00	0.00	0.00	152.30
0210	00011	00	3501	1000	1110	01000	3301	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
02/08/2022	GL_BD_JRNL	0000478613	462		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7197	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		10.00	
Number of Transactions 2									Totals	-10.00	0.00	0.00	0.00	10.00
0210	00011	00	3501	1000	1110	01000	3814	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_BD_JRNL	0000472316	447		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5774	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		0.86	
01/28/2022	GL_JOURNAL	PAY0477988	33766	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		1.25	
Number of Transactions 3									Totals	-2.11	0.00	0.00	0.00	2.11
0210	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2195		07/01/2021/Load 2021-22 Board-Approved Original Bu				637.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	997	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		9.20	
10/08/2021	GL_JOURNAL	PWC0472326	1910	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		14.35	
10/08/2021	GL_JOURNAL	PWC0472326	1911	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		54.88	
11/08/2021	GL_JOURNAL	PWC0474182	12778	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00		0.37	
11/08/2021	GL_JOURNAL	PWC0474182	12779	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00		23.92	
11/08/2021	GL_JOURNAL	PWC0474182	12780	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00		38.28	
12/08/2021	GL_JOURNAL	PWC0475908	2005	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00		23.92	

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 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		
0210	00011	00	3601	1000	1110 01000 0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	2006	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	123.30	
01/06/2022	GL_JOURNAL	PWC0476893	1756	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	9.57	
01/06/2022	GL_JOURNAL	PWC0476893	1757	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	71.77	
01/12/2022	GL_JOURNAL	SAL0477167	239	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-30.81	
01/12/2022	GL_JOURNAL	SAL0477167	251	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	30.81	
01/12/2022	GL_JOURNAL	SAL0477167	233	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-14.50	
02/08/2022	GL_JOURNAL	PWC0478625	2234	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	171.05	
02/08/2022	GL_JOURNAL	PWC0478625	2235	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	196.11	
03/08/2022	GL_JOURNAL	PWC0480053	18401	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	28.98	
04/07/2022	GL_JOURNAL	PWC0481695	5577	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	16.56	
04/07/2022	GL_JOURNAL	PWC0481695	5578	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	74.52	
05/05/2022	GL_JOURNAL	PWC0483593	19115	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	-8.28	
05/05/2022	GL_JOURNAL	PWC0483593	19116	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	8.28	
Number of Transactions 21						Totals	-205.28	637.00	0.00	0.00	842.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00011	00	3601	1000	1110	01000	3301	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
02/08/2022	GL_BD_JRNL	0000478628	138				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	2236	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	55.20
Number of Transactions 2						Totals	-55.20	0.00	0.00	0.00	0.00	55.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00011	00	3601	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	236				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1912	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	4.78
02/08/2022	GL_JOURNAL	PWC0478625	2237	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	6.90
Number of Transactions 3						Totals	-11.68	0.00	0.00	0.00	0.00	11.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 101						Account	Totals 3000s	-597.32	5,282.00	0.00	0.00	5,879.32

Number of Transactions 127						Resource	Totals 00011	-6,876.10	31,944.00	0.00	0.00	38,820.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	728	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	104.91
10/21/2021	GL_JOURNAL	PAY0473048	4517	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.74
10/28/2021	GL_JOURNAL	PAY0473405	5491	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	83.81
11/24/2021	GL_JOURNAL	PAY0475232	5680	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	83.81
12/29/2021	GL_JOURNAL	PAY0476618	5833	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	72.21
01/28/2022	GL_JOURNAL	PAY0477988	5623	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	144.64
02/09/2022	GL_BD_JRNL	0000478773	1843	01/31/2022/Transfer of appropriations to align Bud				1,538.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5807	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	209.52
03/29/2022	GL_JOURNAL	PAY0481163	5745	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	209.52
04/27/2022	GL_JOURNAL	PAY0482994	5820	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	209.52
05/26/2022	GL_JOURNAL	PAY0485217	5751	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	199.85
06/29/2022	GL_JOURNAL	PAY0487423	5870	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	106.37

Number of Transactions 13						Totals	113.10	1,538.00	0.00	0.00	1,424.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	1147	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3645	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	1844	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
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Number of Transactions 16						Account	Totals 2000s	113.21	1,566.00	0.00	0.00	1,452.79
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	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	729								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11711	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	10035	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	11427	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	11735	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	12051	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	11634	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1845		01/31/2022	Transfer of appropriations to align Bud			352.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12002	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	12084	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	12196	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	12055	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	12400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	25.56	352.00	0.00	0.00	326.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	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	1148		07/01/2021	Open zero dollar strings/			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8034	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1846		01/31/2022	Transfer of appropriations to align Bud			6.00	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>			
0210	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	730		08/31/2021	Open zero dollar strings/			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17580	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	15371	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	17126	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17566	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	18028	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	17459	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0210	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
02/09/2022	GL_BD_JRNL	0000478773	1847		01/31/2022/Transfer of appropriations to align Bud				118.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18155	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	16.03	
03/29/2022	GL_JOURNAL	PAY0481163	18310	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	16.03	
04/27/2022	GL_JOURNAL	PAY0482994	18466	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	16.03	
05/26/2022	GL_JOURNAL	PAY0485217	18263	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	15.29	
06/29/2022	GL_JOURNAL	PAY0487423	18752	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	8.13	
Number of Transactions 13									Totals	8.97	118.00	0.00	0.00	109.03
0210	00015	00	3302	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	1149		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12371	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2.13	
02/09/2022	GL_BD_JRNL	0000478773	1848		01/31/2022/Transfer of appropriations to align Bud				2.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.13	2.00	0.00	0.00	2.13
0210	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	731		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.24	
10/28/2021	GL_JOURNAL	PAY0473405	21858	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.24	
11/24/2021	GL_JOURNAL	PAY0475232	22372	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.24	
12/29/2021	GL_JOURNAL	PAY0476618	22896	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.24	
01/28/2022	GL_JOURNAL	PAY0477988	22283	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.41	
02/09/2022	GL_BD_JRNL	0000478773	1849		01/31/2022/Transfer of appropriations to align Bud				4.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23018	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.60	
03/29/2022	GL_JOURNAL	PAY0481163	23238	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.60	
04/27/2022	GL_JOURNAL	PAY0482994	23436	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.60	
05/26/2022	GL_JOURNAL	PAY0485217	23201	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.60	
06/29/2022	GL_JOURNAL	PAY0487423	23760	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.60	

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 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00015	00	3431	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													

Number of Transactions	12	Totals							-0.37	4.00	0.00	0.00	4.37
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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>					
0210	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	1150							0.00	0.00	0.00	0.00
									07/01/2021/Open zero dollar strings/				

Number of Transactions	1	Totals							0.00	0.00	0.00	0.00	0.00
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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>					
0210	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	732							0.00	0.00	0.00	0.00
									08/31/2021/Open zero dollar strings/				
09/30/2021	GL_JOURNAL	PAY0471927	26262	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2.28
10/28/2021	GL_JOURNAL	PAY0473405	26147	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2.28
11/24/2021	GL_JOURNAL	PAY0475232	26691	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2.28
12/29/2021	GL_JOURNAL	PAY0476618	27260	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.28
01/28/2022	GL_JOURNAL	PAY0477988	26692	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.94
02/09/2022	GL_BD_JRNL	0000478773	1850		01/31/2022/Transfer of appropriations to align Bud					39.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27453	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	5.70
03/29/2022	GL_JOURNAL	PAY0481163	27709	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5.70
04/27/2022	GL_JOURNAL	PAY0482994	27932	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5.70
05/26/2022	GL_JOURNAL	PAY0485217	27703	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5.70
06/29/2022	GL_JOURNAL	PAY0487423	28277	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.70

Number of Transactions	12	Totals							-2.56	39.00	0.00	0.00	41.56
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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>					
0210	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	1151							0.00	0.00	0.00	0.00
									07/01/2021/Open zero dollar strings/				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0210	00015	00	3451	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	733	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	59.16	
10/28/2021	GL_JOURNAL	PAY0473405	30417	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	59.16	
11/24/2021	GL_JOURNAL	PAY0475232	30994	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	59.16	
12/29/2021	GL_JOURNAL	PAY0476618	31607	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	59.16	
01/28/2022	GL_JOURNAL	PAY0477988	31083	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	84.17	
02/09/2022	GL_BD_JRNL	0000478773	1851	01/31/2022/Transfer of appropriations to align Bud						882.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31867	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	108.82	
03/29/2022	GL_JOURNAL	PAY0481163	32161	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	108.82	
04/27/2022	GL_JOURNAL	PAY0482994	32406	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	108.82	
05/26/2022	GL_JOURNAL	PAY0485217	32181	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	108.82	
06/29/2022	GL_JOURNAL	PAY0487423	32767	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	108.82	
Number of Transactions 12									Totals	17.09	882.00	0.00	0.00	864.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00015	00	3471	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1152	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						
0210	00015	00	3502	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
09/16/2021	GL_BD_JRNL	0000471399	734	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.94	
10/28/2021	GL_JOURNAL	PAY0473405	35949	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.42	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0210	00015	00	3502	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	36642	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
								0.00	0.42			
12/29/2021	GL_JOURNAL	PAY0476618	37399	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
								0.00	0.36			
01/28/2022	GL_JOURNAL	PAY0477988	36758	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
								0.00	0.73			
02/09/2022	GL_BD_JRNL	0000478773	1852		01/31/2022/Transfer of appropriations to align Bud			8.00	0.00			
								0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37842	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
								0.00	1.05			
03/29/2022	GL_JOURNAL	PAY0481163	38195	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
								0.00	1.05			
04/27/2022	GL_JOURNAL	PAY0482994	38498	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
								0.00	1.05			
05/26/2022	GL_JOURNAL	PAY0485217	38228	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
								0.00	1.00			
06/29/2022	GL_JOURNAL	PAY0487423	38926	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
								0.00	0.53			
Number of Transactions 12							Totals	0.45	8.00	0.00	0.00	7.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00015	00	3502	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1153		07/01/2021/Open zero dollar strings/							
								0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16839	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
								0.00	0.01			
Number of Transactions 2							Totals	-0.01	0.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	735		08/31/2021/Open zero dollar strings/							
								0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6573	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21							
								0.00	2.90			
11/08/2021	GL_JOURNAL	PWC0474182	31773	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
								0.00	0.02			
11/08/2021	GL_JOURNAL	PWC0474182	31774	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa							
								0.00	2.31			
12/08/2021	GL_JOURNAL	PWC0475908	6838	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P							
								0.00	2.31			
01/06/2022	GL_JOURNAL	PWC0476893	6017	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P							
								0.00	1.99			
02/08/2022	GL_JOURNAL	PWC0478625	18433	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa							
								0.00	3.99			
02/09/2022	GL_BD_JRNL	0000478773	1853		01/31/2022/Transfer of appropriations to align Bud			42.00	0.00			
								0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8899	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P							
								0.00	5.78			
04/07/2022	GL_JOURNAL	PWC0481695	10410	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay							
								0.00	5.78			
05/05/2022	GL_JOURNAL	PWC0483593	1247	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr							
								0.00	5.78			
06/08/2022	GL_JOURNAL	PWC0486184	4840	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol							
								0.00	5.52			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0210	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	6827	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	2.94	
Number of Transactions 13							Totals	2.68	42.00	0.00	0.00	39.32
<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>				
0210	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	1154		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3918	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.77	
02/09/2022	GL_BD_JRNL	0000478773	1854		01/31/2022/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.23	1.00	0.00	0.00	0.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	736		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4027	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.28	
11/08/2021	GL_JOURNAL	PRM0474180	15862	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.23	
11/08/2021	GL_JOURNAL	PRM0474180	15863	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3875	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.23	
01/06/2022	GL_JOURNAL	PRM0476892	3717	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.17	
02/08/2022	GL_JOURNAL	PRM0478622	8746	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	0.35	
02/09/2022	GL_BD_JRNL	0000478773	1855		01/31/2022/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	7025	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.50	
04/07/2022	GL_JOURNAL	PRM0481690	3832	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.50	
05/05/2022	GL_JOURNAL	PRM0483592	8713	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.50	
06/08/2022	GL_JOURNAL	PRM0486183	5040	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.48	
07/08/2022	GL_JOURNAL	PRM0488121	3378	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.26	
Number of Transactions 13							Totals	0.50	4.00	0.00	0.00	3.50
<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>				
0210	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	1155		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6453	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>				
0210	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	737		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.12
10/28/2021	GL_JOURNAL	PAY0473405	40776	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.12
11/24/2021	GL_JOURNAL	PAY0475232	41541	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.12
12/29/2021	GL_JOURNAL	PAY0476618	42372	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.12
01/28/2022	GL_JOURNAL	PAY0477988	41667	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.21
02/09/2022	GL_BD_JRNL	0000478773	1856		01/31/2022/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42797	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.30
03/29/2022	GL_JOURNAL	PAY0481163	43212	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.30
04/27/2022	GL_JOURNAL	PAY0482994	43575	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.30
05/26/2022	GL_JOURNAL	PAY0485217	43279	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.30
06/29/2022	GL_JOURNAL	PAY0487423	44069	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.30
Number of Transactions 12						Totals		-0.19	2.00	0.00	0.00	2.19
<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>				
0210	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	1156		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 129						Account Totals 3000s		51.75	1,460.00	0.00	0.00	1,408.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00015	00	3995	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 145 Resource Totals 00015 164.96 3,026.00 0.00 0.00 2,861.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	3003	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	3004	07/01/2021/Load 2021-22 Board-Approved Original Bu				34,844.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	967	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,601.14	
08/26/2021	GL_JOURNAL	PAY0470429	996	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7,601.14	
09/30/2021	GL_JOURNAL	PAY0471927	1234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11,699.68	
10/21/2021	GL_JOURNAL	PAY0473048	985	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	608.10	
10/28/2021	GL_JOURNAL	PAY0473405	1353	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11,699.68	
11/24/2021	GL_JOURNAL	PAY0475232	1356	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	11,699.68	
12/29/2021	GL_JOURNAL	PAY0476618	1361	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	11,699.68	
01/28/2022	GL_JOURNAL	PAY0477988	1361	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11,699.68	
02/09/2022	GL_BD_JRNL	0000478773	1857	01/31/2022/Transfer of appropriations to align Bud			10,853.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1368	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	11,596.57	
03/29/2022	GL_JOURNAL	PAY0481163	1371	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	11,699.68	
04/27/2022	GL_JOURNAL	PAY0482994	1374	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11,699.68	
05/26/2022	GL_JOURNAL	PAY0485217	1387	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11,699.68	
06/29/2022	GL_JOURNAL	PAY0487423	1389	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	11,699.68	

Number of Transactions 16 Totals 102.93 132,807.00 0.00 0.00 132,704.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00016	00	1162	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

11/24/2021	GL_BD_JRNL	0000475256	444	11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1865	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	69.34
12/08/2021	GL_JOURNAL	PAY0475886	472	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	346.72
02/09/2022	GL_BD_JRNL	0000478773	1858	01/31/2022/Transfer of appropriations to align Bud			416.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.06 416.00 0.00 0.00 416.06

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	Amount
Number of Transactions 20					Account	Totals 1000s			102.87	133,223.00	0.00	0.00	133,120.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	2196		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,415.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4863	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,286.11
08/26/2021	GL_JOURNAL	PAY0470429	5954	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,286.11
09/30/2021	GL_JOURNAL	PAY0471927	8916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,979.59
10/21/2021	GL_JOURNAL	PAY0473048	7421	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	102.89
10/28/2021	GL_JOURNAL	PAY0473405	8658	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	1,979.59
11/24/2021	GL_JOURNAL	PAY0475232	8918	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,979.59
12/08/2021	GL_JOURNAL	PAY0475886	2369	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	58.67
12/29/2021	GL_JOURNAL	PAY0476618	9131	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,979.59
01/28/2022	GL_JOURNAL	PAY0477988	8786	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,979.59
02/09/2022	GL_BD_JRNL	0000478773	1859		01/31/2022/Transfer of appropriations to align Bud				3,115.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9043	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1,962.14
03/29/2022	GL_JOURNAL	PAY0481163	9049	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	1,979.59
04/27/2022	GL_JOURNAL	PAY0482994	9141	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1,979.59
05/26/2022	GL_JOURNAL	PAY0485217	9008	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	1,979.59
06/29/2022	GL_JOURNAL	PAY0487423	9261	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,979.59
Number of Transactions 16					Totals				17.77	22,530.00	0.00	0.00	22,512.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2197		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,768.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8203	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	110.22
08/26/2021	GL_JOURNAL	PAY0470429	10233	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	110.21
09/30/2021	GL_JOURNAL	PAY0471927	14496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	170.14
10/21/2021	GL_JOURNAL	PAY0473048	12670	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	8.82
10/28/2021	GL_JOURNAL	PAY0473405	14187	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	171.11
11/24/2021	GL_JOURNAL	PAY0475232	14562	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	175.44
12/08/2021	GL_JOURNAL	PAY0475886	3656	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	14920	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	170.14
01/28/2022	GL_JOURNAL	PAY0477988	14471	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	170.13
02/09/2022	GL_BD_JRNL	0000478773	1860		01/31/2022/Transfer of appropriations to align Bud				171.00		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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	14976	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	168.64		
03/29/2022	GL_JOURNAL	PAY0481163	15088	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	170.14		
04/27/2022	GL_JOURNAL	PAY0482994	15199	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	170.13		
05/26/2022	GL_JOURNAL	PAY0485217	15049	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	170.14		
06/29/2022	GL_JOURNAL	PAY0487423	15444	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	170.13		
Number of Transactions 16							Totals	-1.42	1,939.00	0.00	0.00	1,940.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	2198		07/01/2021/Load	2021-22 Board-Approved	Original Bu	134.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20324	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	13.44		
10/28/2021	GL_JOURNAL	PAY0473405	19828	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	13.44		
11/24/2021	GL_JOURNAL	PAY0475232	20322	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	13.44		
12/29/2021	GL_JOURNAL	PAY0476618	20827	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	13.44		
01/28/2022	GL_JOURNAL	PAY0477988	20196	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	13.44		
02/25/2022	GL_JOURNAL	PAY0479669	20921	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	13.44		
03/29/2022	GL_JOURNAL	PAY0481163	21119	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	13.44		
04/27/2022	GL_JOURNAL	PAY0482994	21303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	13.44		
05/26/2022	GL_JOURNAL	PAY0485217	21080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	13.44		
06/29/2022	GL_JOURNAL	PAY0487423	21625	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	13.44		
Number of Transactions 11							Totals	-0.40	134.00	0.00	0.00	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	2199		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,176.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24347	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	127.68
10/28/2021	GL_JOURNAL	PAY0473405	24118	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	127.68
11/24/2021	GL_JOURNAL	PAY0475232	24642	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	127.68
12/29/2021	GL_JOURNAL	PAY0476618	25191	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	127.68
01/28/2022	GL_JOURNAL	PAY0477988	24605	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	127.68
02/09/2022	GL_BD_JRNL	0000478773	1861		01/31/2022/Transfer of appropriations to align Bud			42.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00016	00	3441	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	25356	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	127.68	
03/29/2022	GL_JOURNAL	PAY0481163	25590	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	127.68	
04/27/2022	GL_JOURNAL	PAY0482994	25799	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	127.68	
05/26/2022	GL_JOURNAL	PAY0485217	25582	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	127.68	
06/29/2022	GL_JOURNAL	PAY0487423	26142	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	127.68	
Number of Transactions 12							Totals	-58.80	1,218.00	0.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	2200		07/01/2021/Load	2021-22 Board-Approved	Original Bu	25,859.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28360	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,494.32	
10/28/2021	GL_JOURNAL	PAY0473405	28397	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,494.32	
11/24/2021	GL_JOURNAL	PAY0475232	28951	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,494.32	
12/29/2021	GL_JOURNAL	PAY0476618	29545	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,494.32	
01/28/2022	GL_JOURNAL	PAY0477988	29004	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,524.08	
02/09/2022	GL_BD_JRNL	0000478769	698		01/31/2022/Transfer of appropriations to align Bud			-794.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29780	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,524.08	
03/29/2022	GL_JOURNAL	PAY0481163	30052	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,524.08	
04/27/2022	GL_JOURNAL	PAY0482994	30283	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,524.08	
05/26/2022	GL_JOURNAL	PAY0485217	30073	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,524.08	
06/29/2022	GL_JOURNAL	PAY0487423	30648	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,524.08	
Number of Transactions 12							Totals	-56.76	25,065.00	0.00	25,121.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	2201		07/01/2021/Load	2021-22 Board-Approved	Original Bu	61.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11659	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	3.80
08/26/2021	GL_JOURNAL	PAY0470429	14704	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	3.80
09/30/2021	GL_JOURNAL	PAY0471927	32838	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	127.60
10/21/2021	GL_JOURNAL	PAY0473048	18179	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	3.04
10/28/2021	GL_JOURNAL	PAY0473405	33006	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	58.49

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
11/24/2021	GL_JOURNAL	PAY0475232	33635	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	58.85	
12/08/2021	GL_JOURNAL	PAY0475886	5605	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.73	
12/29/2021	GL_JOURNAL	PAY0476618	34289	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	58.50	
01/28/2022	GL_JOURNAL	PAY0477988	33767	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	49.00	
02/09/2022	GL_BD_JRNL	0000478773	1862		01/31/2022/Transfer of appropriations to align Bud			596.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34662	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	57.99	
03/29/2022	GL_JOURNAL	PAY0481163	34971	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	58.50	
04/27/2022	GL_JOURNAL	PAY0482994	35227	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	58.49	
05/26/2022	GL_JOURNAL	PAY0485217	35011	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	58.50	
06/29/2022	GL_JOURNAL	PAY0487423	35615	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	58.50	
Number of Transactions 16						Totals		0.21	657.00	0.00	0.00	656.79

<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>				
0210	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	2202		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,915.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	932	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	209.79	
09/09/2021	GL_JOURNAL	PWC0470959	998	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	209.79	
10/08/2021	GL_JOURNAL	PWC0472326	1913	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	322.91	
11/08/2021	GL_JOURNAL	PWC0474182	12781	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	16.78	
11/08/2021	GL_JOURNAL	PWC0474182	12782	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	322.91	
12/08/2021	GL_JOURNAL	PWC0475908	2007	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	1.91	
12/08/2021	GL_JOURNAL	PWC0475908	2008	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	9.57	
12/08/2021	GL_JOURNAL	PWC0475908	2009	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21	P		0.00	0.00	0.00	322.91	
01/06/2022	GL_JOURNAL	PWC0476893	1758	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21	P		0.00	0.00	0.00	322.91	
02/08/2022	GL_JOURNAL	PWC0478625	2238	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	322.91	
02/09/2022	GL_BD_JRNL	0000478773	1863		01/31/2022/Transfer of appropriations to align Bud			762.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18402	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22	P		0.00	0.00	0.00	320.07	
04/07/2022	GL_JOURNAL	PWC0481695	5579	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	322.91	
05/05/2022	GL_JOURNAL	PWC0483593	19117	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22	Payr		0.00	0.00	0.00	322.91	
06/08/2022	GL_JOURNAL	PWC0486184	19985	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22	Payrol		0.00	0.00	0.00	322.91	
07/08/2022	GL_JOURNAL	PWC0488122	1911	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	322.91	
Number of Transactions 17						Totals		2.90	3,677.00	0.00	0.00	3,674.10

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	2203									
08/06/2021	GL_JOURNAL	PRM0469379	2481	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		165.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4314	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10185	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20322	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.82			
11/08/2021	GL_JOURNAL	PRM0474180	20323	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		15.79			
12/08/2021	GL_JOURNAL	PRM0475905	1105	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November		0.00		15.79			
01/06/2022	GL_JOURNAL	PRM0476892	1106	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		15.33			
02/08/2022	GL_JOURNAL	PRM0478622	1137	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		15.33			
02/09/2022	GL_BD_JRNL	0000478773	1864		01/31/2022/Transfer of appropriations to align Bud		11.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4302	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		15.19			
04/07/2022	GL_JOURNAL	PRM0481690	1119	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		15.33			
05/05/2022	GL_JOURNAL	PRM0483592	5961	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		15.33			
06/08/2022	GL_JOURNAL	PRM0486183	10239	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		15.33			
07/08/2022	GL_JOURNAL	PRM0488121	684	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		15.33			
Number of Transactions 15							Totals	0.12	176.00	0.00	0.00	175.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	2204									
09/30/2021	GL_JOURNAL	PAY0471927	38689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		183.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38706	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39451	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40255	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39541	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	1865		01/31/2022/Transfer of appropriations to align Bud		4.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40657	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	41050	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41384	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	41100	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41858	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-12.20	187.00	0.00	0.00	199.20

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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Tran Type: All 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 127					Account	Totals 3000s			-108.58	55,583.00	0.00	0.00	55,691.58
Number of Transactions 147					Resource	Totals 00016			-5.71	188,806.00	0.00	0.00	188,811.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1613		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,561.00		0.00		0.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1457		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,561.00		0.00		0.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1617		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,242.00		0.00		0.00		0.00
07/13/2021	PO_POENC	0000380812	2	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00		-115.08		0.00
07/13/2021	PO_POENC	0000380812	2	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00		115.08		0.00
07/13/2021	PO_POENC	0000381950	3	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN		0.00		0.00		-47.07		0.00
07/13/2021	PO_POENC	0000381950	3	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN		0.00		0.00		47.07		0.00
08/27/2021	REQ_PREENC	REQ469944	1		Waxie Sanitary Supply/123073/8430 DELUXE FLOCKED L		0.00		0.00		0.00		0.00
08/27/2021	REQ_PREENC	REQ469944	1		Waxie Sanitary Supply/123073/8430 DELUXE FLOCKED L		0.00		24.50		0.00		0.00
08/27/2021	REQ_PREENC	REQ469944	2		Waxie Sanitary Supply/123073/WAXIE KLEENLINE 5000		0.00		0.00		0.00		0.00
08/27/2021	REQ_PREENC	REQ469944	2		Waxie Sanitary Supply/123073/WAXIE KLEENLINE 5000		0.00		25.82		0.00		0.00
08/27/2021	REQ_PREENC	REQ469944	3		Waxie Sanitary Supply/123073/BLUE MICROFIBER TERRY		0.00		0.00		0.00		0.00
08/27/2021	REQ_PREENC	REQ469944	3		Waxie Sanitary Supply/123073/BLUE MICROFIBER TERRY		0.00		113.55		0.00		0.00
08/27/2021	REQ_PREENC	REQ469944	4		Waxie Sanitary Supply/123073/3316 1-1/2IN STIFF PU		0.00		0.00		0.00		0.00
08/27/2021	REQ_PREENC	REQ469944	4		Waxie Sanitary Supply/123073/3316 1-1/2IN STIFF PU		0.00		21.00		0.00		0.00
08/27/2021	REQ_PREENC	REQ469944	5		Waxie Sanitary Supply/123073/WAXIE 24X24 6 MIC NAT		0.00		0.00		0.00		0.00
08/27/2021	REQ_PREENC	REQ469944	5		Waxie Sanitary Supply/123073/WAXIE 24X24 6 MIC NAT		0.00		76.25		0.00		0.00
09/11/2021	PO_POENC	0000386964	1	RREQ469944	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		-24.50		0.00		0.00
09/11/2021	PO_POENC	0000386964	1	RREQ469944	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00		-26.40		0.00
09/11/2021	PO_POENC	0000386964	1	RREQ469944	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00		0.00		0.00
09/11/2021	PO_POENC	0000386964	1	RREQ469944	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00		26.40		0.00
09/11/2021	PO_POENC	0000386964	1	RREQ469944	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00		26.40		0.00
09/11/2021	PO_POENC	0000386964	2	RREQ469944	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00		0.00		0.00
09/11/2021	PO_POENC	0000386964	5	RREQ469944	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-76.25		0.00		0.00
09/11/2021	PO_POENC	0000386964	4	RREQ469944	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00		22.63		0.00
09/11/2021	PO_POENC	0000386964	4	RREQ469944	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00		22.63		0.00
09/11/2021	PO_POENC	0000386964	5	RREQ469944	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00		-82.16		0.00
09/11/2021	PO_POENC	0000386964	5	RREQ469944	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00		0.00		0.00
09/11/2021	PO_POENC	0000386964	5	RREQ469944	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00		82.16		0.00
09/11/2021	PO_POENC	0000386964	5	RREQ469944	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00		82.16		0.00
09/11/2021	PO_POENC	0000386964	3	RREQ469944	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-113.55		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	
0210	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/11/2021	PO_POENC	0000386964	3	RREQ469944	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
09/11/2021	PO_POENC	0000386964	3	RREQ469944	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-122.35
09/11/2021	PO_POENC	0000386964	4	RREQ469944	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-21.00	0.00
09/11/2021	PO_POENC	0000386964	4	RREQ469944	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63
09/11/2021	PO_POENC	0000386964	4	RREQ469944	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
09/11/2021	PO_POENC	0000386964	2	RREQ469944	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	27.82
09/11/2021	PO_POENC	0000386964	2	RREQ469944	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-25.82	0.00
09/11/2021	PO_POENC	0000386964	2	RREQ469944	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-27.82
09/11/2021	PO_POENC	0000386964	3	RREQ469944	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35
09/11/2021	PO_POENC	0000386964	3	RREQ469944	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35
09/16/2021	AP_VOUCHER	01202047	1	P0000386964	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202047	1	P0000386964	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-27.82
09/16/2021	AP_VOUCHER	01202047	2	P0000386964	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202047	2	P0000386964	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63
09/16/2021	AP_VOUCHER	01202047	3	P0000386964	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202047	3	P0000386964	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00	0.00	-26.40
09/16/2021	AP_VOUCHER	01202047	4	P0000386964	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202047	4	P0000386964	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35
10/06/2021	REQ_PREENC	REQ472964	1		Waxie Sanitary Supply/123073/WAXIE 40X48 22 MIC BL		0.00	138.00	0.00
10/06/2021	REQ_PREENC	REQ472964	1		Waxie Sanitary Supply/123073/WAXIE 40X48 22 MIC BL		0.00	0.00	0.00
10/07/2021	PO_POENC	0000388376	1	RREQ472964	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	-138.00	0.00
10/07/2021	PO_POENC	0000388376	1	RREQ472964	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	-148.70
10/07/2021	PO_POENC	0000388376	1	RREQ472964	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	0.00
10/07/2021	PO_POENC	0000388376	1	RREQ472964	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	148.70
10/07/2021	PO_POENC	0000388376	1	RREQ472964	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	148.70
10/14/2021	AP_VOUCHER	01206414	1	P0000388376	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	0.00
10/14/2021	AP_VOUCHER	01206414	1	P0000388376	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	-148.70
10/19/2021	PO_POENC	0000388976	1	RREQ474049	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1		0.00	-140.00	0.00
10/19/2021	PO_POENC	0000388976	1	RREQ474049	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1		0.00	0.00	150.85
10/19/2021	PO_POENC	0000388976	1	RREQ474049	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1		0.00	0.00	150.85
10/19/2021	PO_POENC	0000388976	1	RREQ474049	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1		0.00	0.00	0.00
10/19/2021	PO_POENC	0000388976	1	RREQ474049	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1		0.00	0.00	-150.85
10/19/2021	REQ_PREENC	REQ474049	1		Waxie Sanitary Supply/123073/8642XL NITRILE PF GPG		0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ474049	1		Waxie Sanitary Supply/123073/8642XL NITRILE PF GPG		0.00	140.00	0.00
10/28/2021	AP_VOUCHER	01208289	1	P0000388976	WAXIE-001/8642XL NITRILE PF GPGLOVES BLA		0.00	0.00	-150.85
10/28/2021	AP_VOUCHER	01208289	1	P0000388976	WAXIE-001/8642XL NITRILE PF GPGLOVES BLA		0.00	0.00	0.00

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

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		
0210	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/04/2021	AP_VOUCHER	01209368	1	P0000386964	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	65.73
11/04/2021	AP_VOUCHER	01209368	1	P0000386964	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	-65.73
11/08/2021	AP_VOUCHER	01209758	1	P0000386964	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	-16.43
11/08/2021	AP_VOUCHER	01209758	1	P0000386964	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	16.43
12/14/2021	PO_POENC	0000391565	1	RREQ477659	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1		0.00		0.00	-150.85
12/14/2021	PO_POENC	0000391565	1	RREQ477659	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1		0.00		0.00	0.00
12/14/2021	PO_POENC	0000391565	1	RREQ477659	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1		0.00		0.00	150.85
12/14/2021	PO_POENC	0000391565	1	RREQ477659	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1		0.00		0.00	150.85
12/14/2021	PO_POENC	0000391565	1	RREQ477659	WAXIE-001/8642XL NITRILE PF GPGLOVES BLACK XL 10/1		0.00		-140.00	0.00
12/14/2021	REQ_PREENC	REQ477659	1		Waxie Sanitary Supply/123073/8642XL NITRILE PF GPG		0.00		-140.00	0.00
12/14/2021	REQ_PREENC	REQ477659	1		Waxie Sanitary Supply/123073/8642XL NITRILE PF GPG		0.00		0.00	0.00
12/14/2021	REQ_PREENC	REQ477659	1		Waxie Sanitary Supply/123073/8642XL NITRILE PF GPG		0.00		140.00	0.00
12/14/2021	REQ_PREENC	REQ477659	1		Waxie Sanitary Supply/123073/8642XL NITRILE PF GPG		0.00		140.00	0.00
01/06/2022	AP_VOUCHER	01217522	1	P0000391565	WAXIE-001/8642XL NITRILE PF GPGLOVES BLA		0.00		0.00	0.00
01/06/2022	AP_VOUCHER	01217522	1	P0000391565	WAXIE-001/8642XL NITRILE PF GPGLOVES BLA		0.00		0.00	-150.85
02/11/2022	REQ_PREENC	REQ480868	1		Waxie Sanitary Supply/123073/WAXIE 40X48 22 MIC BL		0.00		276.00	0.00
02/11/2022	REQ_PREENC	REQ480868	1		Waxie Sanitary Supply/123073/WAXIE 40X48 22 MIC BL		0.00		276.00	0.00
02/11/2022	REQ_PREENC	REQ480868	1		Waxie Sanitary Supply/123073/WAXIE 40X48 22 MIC BL		0.00		0.00	0.00
02/11/2022	REQ_PREENC	REQ480868	1		Waxie Sanitary Supply/123073/WAXIE 40X48 22 MIC BL		0.00		-276.00	0.00
02/11/2022	REQ_PREENC	REQ480868	2		Waxie Sanitary Supply/123073/EASY REACHER - STANDA		0.00		27.00	0.00
02/11/2022	REQ_PREENC	REQ480868	2		Waxie Sanitary Supply/123073/EASY REACHER - STANDA		0.00		27.00	0.00
02/11/2022	REQ_PREENC	REQ480868	2		Waxie Sanitary Supply/123073/EASY REACHER - STANDA		0.00		0.00	0.00
02/11/2022	REQ_PREENC	REQ480868	2		Waxie Sanitary Supply/123073/EASY REACHER - STANDA		0.00		-27.00	0.00
02/14/2022	PO_POENC	0000393660	1	RREQ480868	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00	297.39
02/14/2022	PO_POENC	0000393660	1	RREQ480868	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00	297.39
02/14/2022	PO_POENC	0000393660	1	RREQ480868	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00	0.00
02/14/2022	PO_POENC	0000393660	1	RREQ480868	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00	-297.39
02/14/2022	PO_POENC	0000393660	1	RREQ480868	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		-276.00	0.00
02/14/2022	PO_POENC	0000393660	2	RREQ480868	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	29.09
02/14/2022	PO_POENC	0000393660	2	RREQ480868	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	29.09
02/14/2022	PO_POENC	0000393660	2	RREQ480868	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00
02/14/2022	PO_POENC	0000393660	2	RREQ480868	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-29.09
02/14/2022	PO_POENC	0000393660	2	RREQ480868	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-27.00	0.00
02/14/2022	REQ_PREENC	REQ480983	1		Waxie Sanitary Supply/123073/3120 POLY WOOL EXTEND		0.00		11.30	0.00
02/14/2022	REQ_PREENC	REQ480983	1		Waxie Sanitary Supply/123073/3120 POLY WOOL EXTEND		0.00		11.30	0.00
02/14/2022	REQ_PREENC	REQ480983	1		Waxie Sanitary Supply/123073/3120 POLY WOOL EXTEND		0.00		0.00	0.00
02/14/2022	REQ_PREENC	REQ480983	1		Waxie Sanitary Supply/123073/3120 POLY WOOL EXTEND		0.00		-11.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/14/2022	REQ_PREENC	REQ480983	2		Waxie Sanitary Supply/123073/#5 KEY-BAK			0.00	26.55	0.00
02/14/2022	REQ_PREENC	REQ480983	2		Waxie Sanitary Supply/123073/#5 KEY-BAK			0.00	26.55	0.00
02/14/2022	REQ_PREENC	REQ480983	2		Waxie Sanitary Supply/123073/#5 KEY-BAK			0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480983	2		Waxie Sanitary Supply/123073/#5 KEY-BAK			0.00	-26.55	0.00
02/23/2022	AP_VOUCHER	01224741	1	P0000393660	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES			0.00	0.00	0.00
02/23/2022	AP_VOUCHER	01224741	1	P0000393660	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES			0.00	0.00	-178.44
02/23/2022	AP_VOUCHER	01224741	2	P0000393660	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00
02/23/2022	AP_VOUCHER	01224741	2	P0000393660	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-29.09
02/23/2022	PO_POENC	0000393968	1	RREQ480983	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00	12.18
02/23/2022	PO_POENC	0000393968	1	RREQ480983	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00	12.18
02/23/2022	PO_POENC	0000393968	1	RREQ480983	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00	0.00
02/23/2022	PO_POENC	0000393968	1	RREQ480983	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00	-12.18
02/23/2022	PO_POENC	0000393968	1	RREQ480983	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	-11.30	0.00
02/23/2022	PO_POENC	0000393968	2	RREQ480983	WAXIE-001/#5 KEY-BAK			0.00	0.00	28.61
02/23/2022	PO_POENC	0000393968	2	RREQ480983	WAXIE-001/#5 KEY-BAK			0.00	0.00	28.61
02/23/2022	PO_POENC	0000393968	2	RREQ480983	WAXIE-001/#5 KEY-BAK			0.00	0.00	-0.01
02/23/2022	PO_POENC	0000393968	2	RREQ480983	WAXIE-001/#5 KEY-BAK			0.00	0.00	-28.61
02/23/2022	PO_POENC	0000393968	2	RREQ480983	WAXIE-001/#5 KEY-BAK			0.00	-26.55	0.00
02/25/2022	AP_VOUCHER	01225171	1	P0000393660	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES			0.00	0.00	0.00
02/25/2022	AP_VOUCHER	01225171	1	P0000393660	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES			0.00	0.00	-118.95
03/08/2022	REQ_PREENC	REQ482715	1		Waxie Sanitary Supply/123073/35 QT WAVEBRAKE 2.0 S			0.00	94.02	0.00
03/08/2022	REQ_PREENC	REQ482715	1		Waxie Sanitary Supply/123073/35 QT WAVEBRAKE 2.0 S			0.00	94.02	0.00
03/08/2022	REQ_PREENC	REQ482715	1		Waxie Sanitary Supply/123073/35 QT WAVEBRAKE 2.0 S			0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482715	1		Waxie Sanitary Supply/123073/35 QT WAVEBRAKE 2.0 S			0.00	-94.02	0.00
03/08/2022	REQ_PREENC	REQ482715	2		Waxie Sanitary Supply/123073/WAXIE 60 IN SPRING GR			0.00	23.70	0.00
03/08/2022	REQ_PREENC	REQ482715	2		Waxie Sanitary Supply/123073/WAXIE 60 IN SPRING GR			0.00	23.70	0.00
03/08/2022	REQ_PREENC	REQ482715	2		Waxie Sanitary Supply/123073/WAXIE 60 IN SPRING GR			0.00	0.00	0.00
03/08/2022	REQ_PREENC	REQ482715	2		Waxie Sanitary Supply/123073/WAXIE 60 IN SPRING GR			0.00	-23.70	0.00
03/09/2022	PO_POENC	0000394766	1	RREQ482715	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	-94.02	0.00
03/09/2022	PO_POENC	0000394766	1	RREQ482715	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00	101.31
03/09/2022	PO_POENC	0000394766	1	RREQ482715	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00	101.31
03/09/2022	PO_POENC	0000394766	1	RREQ482715	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00	-0.01
03/09/2022	PO_POENC	0000394766	1	RREQ482715	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00	-101.31
03/09/2022	PO_POENC	0000394766	2	RREQ482715	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	25.54
03/09/2022	PO_POENC	0000394766	2	RREQ482715	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	25.54
03/09/2022	PO_POENC	0000394766	2	RREQ482715	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	0.00
03/09/2022	PO_POENC	0000394766	2	RREQ482715	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	-25.54

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/09/2022	PO_POENC	0000394766	2	RREQ482715	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-23.70	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	1		Waxie Sanitary Supply/123073/3M 6472 DOODLEBUG PAD			0.00	74.25	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	1		Waxie Sanitary Supply/123073/3M 6472 DOODLEBUG PAD			0.00	74.25	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	1		Waxie Sanitary Supply/123073/3M 6472 DOODLEBUG PAD			0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	1		Waxie Sanitary Supply/123073/3M 6472 DOODLEBUG PAD			0.00	-74.25	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	2		Waxie Sanitary Supply/123073/3316 1-1/2IN STIFF PU			0.00	15.75	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	2		Waxie Sanitary Supply/123073/3316 1-1/2IN STIFF PU			0.00	15.75	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	4		Waxie Sanitary Supply/123073/BLACK PF NITRILE GLOV			0.00	140.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	4		Waxie Sanitary Supply/123073/BLACK PF NITRILE GLOV			0.00	140.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	4		Waxie Sanitary Supply/123073/BLACK PF NITRILE GLOV			0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	4		Waxie Sanitary Supply/123073/BLACK PF NITRILE GLOV			0.00	-140.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	2		Waxie Sanitary Supply/123073/3316 1-1/2IN STIFF PU			0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	2		Waxie Sanitary Supply/123073/3316 1-1/2IN STIFF PU			0.00	-15.75	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	3		Waxie Sanitary Supply/123073/3M 19-IN BLACK THICKS			0.00	29.80	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	3		Waxie Sanitary Supply/123073/3M 19-IN BLACK THICKS			0.00	29.80	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	3		Waxie Sanitary Supply/123073/3M 19-IN BLACK THICKS			0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482914	3		Waxie Sanitary Supply/123073/3M 19-IN BLACK THICKS			0.00	-29.80	0.00	0.00
03/12/2022	PO_POENC	0000395024	1	RREQ482914	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00	80.00	0.00
03/12/2022	PO_POENC	0000395024	1	RREQ482914	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00	80.00	0.00
03/12/2022	PO_POENC	0000395024	1	RREQ482914	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00	0.00	0.00
03/12/2022	PO_POENC	0000395024	1	RREQ482914	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00	-80.00	0.00
03/12/2022	PO_POENC	0000395024	1	RREQ482914	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	-74.25	0.00	0.00
03/12/2022	PO_POENC	0000395024	2	RREQ482914	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	16.97	0.00
03/12/2022	PO_POENC	0000395024	4	RREQ482914	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B			0.00	0.00	0.00	0.00
03/12/2022	PO_POENC	0000395024	4	RREQ482914	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B			0.00	0.00	-150.85	0.00
03/12/2022	PO_POENC	0000395024	3	RREQ482914	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	32.11	0.00
03/12/2022	PO_POENC	0000395024	3	RREQ482914	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	0.00	0.00
03/12/2022	PO_POENC	0000395024	3	RREQ482914	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	-32.11	0.00
03/12/2022	PO_POENC	0000395024	4	RREQ482914	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B			0.00	-140.00	0.00	0.00
03/12/2022	PO_POENC	0000395024	4	RREQ482914	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B			0.00	0.00	150.85	0.00
03/12/2022	PO_POENC	0000395024	4	RREQ482914	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B			0.00	0.00	150.85	0.00
03/12/2022	PO_POENC	0000395024	2	RREQ482914	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	16.97	0.00
03/12/2022	PO_POENC	0000395024	2	RREQ482914	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	0.00
03/12/2022	PO_POENC	0000395024	2	RREQ482914	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-16.97	0.00
03/12/2022	PO_POENC	0000395024	2	RREQ482914	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-15.75	0.00	0.00
03/12/2022	PO_POENC	0000395024	3	RREQ482914	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	-29.80	0.00	0.00
03/12/2022	PO_POENC	0000395024	3	RREQ482914	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	32.11	0.00

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

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	
0210	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	PO_POENC	0000395354	1	RREQ483605	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	
03/16/2022	PO_POENC	0000395354	1	RREQ483605	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	-58.50
03/16/2022	PO_POENC	0000395354	2	RREQ483605	WAXIE-001/3M 20-IN 120 GRIT SAND SCREENDISCS 12/CS			0.00	0.00
03/16/2022	PO_POENC	0000395354	2	RREQ483605	WAXIE-001/3M 20-IN 120 GRIT SAND SCREENDISCS 12/CS			0.00	78.66
03/16/2022	PO_POENC	0000395354	3	RREQ483605	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-73.00
03/16/2022	PO_POENC	0000395354	3	RREQ483605	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
03/16/2022	PO_POENC	0000395354	7	RREQ483605	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN			0.00	-77.46
03/16/2022	PO_POENC	0000395354	7	RREQ483605	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN			0.00	0.00
03/16/2022	PO_POENC	0000395354	8	RREQ483605	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
03/16/2022	PO_POENC	0000395354	8	RREQ483605	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	114.11
03/16/2022	PO_POENC	0000395354	8	RREQ483605	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-105.90
03/16/2022	PO_POENC	0000395354	9	RREQ483605	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM			0.00	0.00
03/16/2022	PO_POENC	0000395354	9	RREQ483605	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM			0.00	331.44
03/16/2022	PO_POENC	0000395354	4	RREQ483605	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	-307.60
03/16/2022	PO_POENC	0000395354	4	RREQ483605	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
03/16/2022	PO_POENC	0000395354	4	RREQ483605	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	89.57
03/16/2022	PO_POENC	0000395354	5	RREQ483605	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-83.13
03/16/2022	PO_POENC	0000395354	5	RREQ483605	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/16/2022	PO_POENC	0000395354	6	RREQ483605	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	9.92
03/16/2022	PO_POENC	0000395354	6	RREQ483605	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	-9.21
03/16/2022	PO_POENC	0000395354	6	RREQ483605	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00
03/16/2022	REQ_PREENC	REQ483605	1		Waxie Sanitary Supply/123073/3M 19-IN BLACK HI-PRO			0.00	36.53
03/16/2022	REQ_PREENC	REQ483605	2		Waxie Sanitary Supply/123073/3M 20-IN 120 GRIT SAN			0.00	-33.90
03/16/2022	REQ_PREENC	REQ483605	3		Waxie Sanitary Supply/123073/WAXIE KLEENLINE 5000			0.00	0.00
03/16/2022	REQ_PREENC	REQ483605	4		Waxie Sanitary Supply/123073/WHITE METAL FLOOR REC			0.00	77.46
03/16/2022	REQ_PREENC	REQ483605	5		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR			0.00	83.13
03/16/2022	REQ_PREENC	REQ483605	6		Waxie Sanitary Supply/123073/3120 POLY WOOL EXTEND			0.00	9.21
03/16/2022	REQ_PREENC	REQ483605	7		Waxie Sanitary Supply/123073/WAXIE ROTOKLEEN SPIN			0.00	33.90
03/16/2022	REQ_PREENC	REQ483605	8		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G			0.00	51.52
03/16/2022	REQ_PREENC	REQ483605	9		Waxie Sanitary Supply/123073/WAXIE SUPER GLOSS FLO			0.00	105.90
03/22/2022	AP_VOUCHER	01229055	1	P0000395024	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	307.60
03/22/2022	AP_VOUCHER	01229055	1	P0000395024	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	0.00
03/22/2022	AP_VOUCHER	01229055	2	P0000395024	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00
03/22/2022	AP_VOUCHER	01229055	2	P0000395024	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00
03/22/2022	AP_VOUCHER	01229055	3	P0000395024	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE1			0.00	-32.11
03/22/2022	AP_VOUCHER	01229055	3	P0000395024	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE1			0.00	0.00
03/22/2022	AP_VOUCHER	01229055	4	P0000395024	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
03/22/2022	AP_VOUCHER	01229055	4	P0000395024	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
03/22/2022	AP_VOUCHER	01229070	1	P0000395354	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	-16.97
03/22/2022	AP_VOUCHER	01229070	1	P0000395354	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
03/22/2022	AP_VOUCHER	01229070	1	P0000395354	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	114.11
03/22/2022	AP_VOUCHER	01229070	1	P0000395354	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	-114.11

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_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0210	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
03/22/2022	AP_VOUCHER	01229070	2	P0000395354	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	9.92		
03/22/2022	AP_VOUCHER	01229070	2	P0000395354	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-9.92		
03/22/2022	AP_VOUCHER	01229070	3	P0000395354	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	36.53		
03/22/2022	AP_VOUCHER	01229070	3	P0000395354	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-36.53		
03/22/2022	AP_VOUCHER	01229070	4	P0000395354	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH		0.00	0.00	331.44		
03/22/2022	AP_VOUCHER	01229070	4	P0000395354	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH		0.00	0.00	-331.44		
03/22/2022	AP_VOUCHER	01229070	5	P0000395354	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	89.57		
03/22/2022	AP_VOUCHER	01229070	5	P0000395354	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	-89.57		
03/22/2022	AP_VOUCHER	01229070	6	P0000395354	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDT		0.00	0.00	83.46		
03/22/2022	AP_VOUCHER	01229070	6	P0000395354	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDT		0.00	0.00	-83.46		
03/22/2022	AP_VOUCHER	01229054	1	P0000394766	WAXIE-001/35 QT	WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	101.30		
03/22/2022	AP_VOUCHER	01229054	1	P0000394766	WAXIE-001/35 QT	WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-101.30		
03/22/2022	AP_VOUCHER	01229054	2	P0000394766	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	25.54		
03/22/2022	AP_VOUCHER	01229054	2	P0000394766	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	-25.54		
03/22/2022	AP_VOUCHER	01229092	1	P0000393968	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	12.18		
03/22/2022	AP_VOUCHER	01229092	1	P0000393968	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-12.18		
03/22/2022	AP_VOUCHER	01229092	2	P0000393968	WAXIE-001/#5	KEY-BAK		0.00	0.00	28.60		
03/22/2022	AP_VOUCHER	01229092	2	P0000393968	WAXIE-001/#5	KEY-BAK		0.00	0.00	-28.60		
04/11/2022	AP_VOUCHER	01232085	1	P0000395354	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	0.00	63.03		
04/11/2022	AP_VOUCHER	01232085	1	P0000395354	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	0.00	-63.03		
04/11/2022	AP_VOUCHER	01232085	2	P0000395354	WAXIE-001/3M	20-IN 120 GRIT SAND SCREEND		0.00	0.00	78.66		
04/11/2022	AP_VOUCHER	01232085	2	P0000395354	WAXIE-001/3M	20-IN 120 GRIT SAND SCREEND		0.00	0.00	-78.66		
06/08/2022	AP_VOUCHER	01244129	1	P0000395354	WAXIE-001/WAXIE	ROKLEEN SPIN BONNETCAR		0.00	0.00	55.51		
06/08/2022	AP_VOUCHER	01244129	1	P0000395354	WAXIE-001/WAXIE	ROKLEEN SPIN BONNETCAR		0.00	0.00	-55.51		
Number of Transactions 240							Totals	3,873.97	6,242.00	0.00	0.00	2,368.03

Number of Transactions 240 Account Totals 4000s 3,873.97 6,242.00 0.00 0.00 2,368.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00031	00	5717	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial	
05/28/2021	GL_BD_JRNL	PRE0465180	1614	07/01/2021/Load 2022 Preliminary 25% Budget for ac				493.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1458	07/01/2021/Remove 2022 Preliminary 25% Budget for				-493.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1618	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,971.00	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	
0210	00031	00	5717	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/10/2021	REQ_PREENC	REQ470993	1		Waxie Sanitary Supply/123073/Scott	02000	White Rol	0.00	0.00
09/10/2021	REQ_PREENC	REQ470993	1		Waxie Sanitary Supply/123073/Scott	02000	White Rol	0.00	252.10
09/10/2021	REQ_PREENC	REQ470993	2		Waxie Sanitary Supply/123073/Scott	Luxury	Foam Ski	0.00	0.00
09/10/2021	REQ_PREENC	REQ470993	2		Waxie Sanitary Supply/123073/Scott	Luxury	Foam Ski	0.00	312.00
09/15/2021	CM_TRNXTN	0000008772	28162		000000000000008772	RREQ470993	Scott 02000	White R	0.00
09/15/2021	CM_TRNXTN	0000008772	28162		000000000000008772	RREQ470993	Scott 02000	White R	0.00
09/15/2021	CM_TRNXTN	0000008774	28162		000000000000008774	RREQ470993	Scott	Luxury Foam S	0.00
09/15/2021	CM_TRNXTN	0000008774	28162		000000000000008774	RREQ470993	Scott	Luxury Foam S	0.00
10/06/2021	REQ_PREENC	REQ472962	1		Waxie Sanitary Supply/123073/Scott	07006	2ply Core	0.00	0.00
10/06/2021	REQ_PREENC	REQ472962	1		Waxie Sanitary Supply/123073/Scott	07006	2ply Core	0.00	314.40
10/06/2021	REQ_PREENC	REQ472962	2		Waxie Sanitary Supply/123073/Georgia	Pacific	23504	0.00	0.00
10/06/2021	REQ_PREENC	REQ472962	2		Waxie Sanitary Supply/123073/Georgia	Pacific	23504	0.00	146.00
10/06/2021	REQ_PREENC	REQ472962	3		Waxie Sanitary Supply/123073/Scott	02000	White Rol	0.00	151.26
10/06/2021	REQ_PREENC	REQ472962	3		Waxie Sanitary Supply/123073/Scott	02000	White Rol	0.00	0.00
10/06/2021	REQ_PREENC	REQ472962	4		Waxie Sanitary Supply/123073/Scott	Luxury	Foam Ski	0.00	0.00
10/06/2021	REQ_PREENC	REQ472962	4		Waxie Sanitary Supply/123073/Scott	Luxury	Foam Ski	0.00	156.00
10/07/2021	CM_TRNXTN	0000008772	28278		000000000000008772	RREQ472962	Scott 02000	White R	0.00
10/07/2021	CM_TRNXTN	0000008772	28278		000000000000008772	RREQ472962	Scott 02000	White R	0.00
10/07/2021	CM_TRNXTN	0000008773	28278		000000000000008773	RREQ472962	Scott 07006	2ply Co	0.00
10/07/2021	CM_TRNXTN	0000008773	28278		000000000000008773	RREQ472962	Scott 07006	2ply Co	0.00
10/07/2021	CM_TRNXTN	0000008774	28278		000000000000008774	RREQ472962	Scott	Luxury Foam S	0.00
10/07/2021	CM_TRNXTN	0000008774	28278		000000000000008774	RREQ472962	Scott	Luxury Foam S	0.00
10/07/2021	CM_TRNXTN	0000008776	28278		000000000000008776	RREQ472962	Georgia	Pacific 235	0.00
10/07/2021	CM_TRNXTN	0000008776	28278		000000000000008776	RREQ472962	Georgia	Pacific 235	0.00
11/12/2021	REQ_PREENC	REQ475744	1		Waxie Sanitary Supply/123073/Scott	02000	White Rol	0.00	0.00
11/12/2021	REQ_PREENC	REQ475744	1		Waxie Sanitary Supply/123073/Scott	02000	White Rol	0.00	302.52
11/17/2021	CM_TRNXTN	0000008772	28454		000000000000008772	RREQ475744	Scott 02000	White R	0.00
11/17/2021	CM_TRNXTN	0000008772	28454		000000000000008772	RREQ475744	Scott 02000	White R	0.00
01/11/2022	REQ_PREENC	REQ478528	1		Waxie Sanitary Supply/123073/Scott	02000	White Rol	0.00	-252.10
01/11/2022	REQ_PREENC	REQ478528	1		Waxie Sanitary Supply/123073/Scott	02000	White Rol	0.00	0.00
01/11/2022	REQ_PREENC	REQ478528	1		Waxie Sanitary Supply/123073/Scott	02000	White Rol	0.00	252.10
01/11/2022	REQ_PREENC	REQ478528	1		Waxie Sanitary Supply/123073/Scott	02000	White Rol	0.00	252.10
01/11/2022	REQ_PREENC	REQ478528	2		Waxie Sanitary Supply/123073/Scott	Luxury	Foam Ski	0.00	-156.00
01/11/2022	REQ_PREENC	REQ478528	2		Waxie Sanitary Supply/123073/Scott	Luxury	Foam Ski	0.00	0.00
01/11/2022	REQ_PREENC	REQ478528	2		Waxie Sanitary Supply/123073/Scott	Luxury	Foam Ski	0.00	156.00
01/11/2022	REQ_PREENC	REQ478528	2		Waxie Sanitary Supply/123073/Scott	Luxury	Foam Ski	0.00	156.00
01/20/2022	CM_TRNXTN	0000008772	28630		000000000000008772	RREQ478528	Scott 02000	White R	0.00

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

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					
0210	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
01/20/2022	CM_TRNXTN	0000008772	28630		000000000000008772	RREQ478528	Scott 02000	White R	0.00	-252.10	0.00	0.00	
01/20/2022	CM_TRNXTN	0000008774	28630		000000000000008774	RREQ478528	Scott	Luxury Foam S	0.00	0.00	0.00	169.05	
01/20/2022	CM_TRNXTN	0000008774	28630		000000000000008774	RREQ478528	Scott	Luxury Foam S	0.00	-156.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481940	1		Waxie Sanitary Supply/123073/Scott	02000	White Rol		0.00	378.15	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481940	1		Waxie Sanitary Supply/123073/Scott	02000	White Rol		0.00	378.15	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481940	1		Waxie Sanitary Supply/123073/Scott	02000	White Rol		0.00	0.00	0.00	0.00	
02/28/2022	REQ_PREENC	REQ481940	1		Waxie Sanitary Supply/123073/Scott	02000	White Rol		0.00	-378.15	0.00	0.00	
03/03/2022	CM_TRNXTN	0000008772	28811		000000000000008772	RREQ481940	Scott	02000 White R	0.00	0.00	0.00	407.46	
03/03/2022	CM_TRNXTN	0000008772	28811		000000000000008772	RREQ481940	Scott	02000 White R	0.00	-378.15	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	1		Waxie Sanitary Supply/123073/Scott	07006	2ply Core		0.00	563.25	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	1		Waxie Sanitary Supply/123073/Scott	07006	2ply Core		0.00	563.25	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	1		Waxie Sanitary Supply/123073/Scott	07006	2ply Core		0.00	-54.47	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	1		Waxie Sanitary Supply/123073/Scott	07006	2ply Core		0.00	-563.25	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	2		Waxie Sanitary Supply/123073/Scott	02000	White Rol		0.00	378.15	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	2		Waxie Sanitary Supply/123073/Scott	02000	White Rol		0.00	378.15	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	4		Waxie Sanitary Supply/123073/Georgia Pacific	23504			0.00	219.00	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	4		Waxie Sanitary Supply/123073/Georgia Pacific	23504			0.00	219.00	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	4		Waxie Sanitary Supply/123073/Georgia Pacific	23504			0.00	0.00	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	4		Waxie Sanitary Supply/123073/Georgia Pacific	23504			0.00	-219.00	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	2		Waxie Sanitary Supply/123073/Scott	02000	White Rol		0.00	-106.51	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	2		Waxie Sanitary Supply/123073/Scott	02000	White Rol		0.00	-378.15	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	3		Waxie Sanitary Supply/123073/Scott	Luxury Foam Ski			0.00	390.00	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	3		Waxie Sanitary Supply/123073/Scott	Luxury Foam Ski			0.00	390.00	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	3		Waxie Sanitary Supply/123073/Scott	Luxury Foam Ski			0.00	0.00	0.00	0.00	
03/11/2022	REQ_PREENC	REQ483136	3		Waxie Sanitary Supply/123073/Scott	Luxury Foam Ski			0.00	-390.00	0.00	0.00	
03/16/2022	CM_TRNXTN	0000008773	28875		000000000000008773	RREQ483136	Scott	07006 2ply Co	0.00	0.00	0.00	508.78	
03/16/2022	CM_TRNXTN	0000008773	28875		000000000000008773	RREQ483136	Scott	07006 2ply Co	0.00	-508.78	0.00	0.00	
03/16/2022	CM_TRNXTN	0000008774	28875		000000000000008774	RREQ483136	Scott	Luxury Foam S	0.00	0.00	0.00	422.63	
03/16/2022	CM_TRNXTN	0000008774	28875		000000000000008774	RREQ483136	Scott	Luxury Foam S	0.00	-390.00	0.00	0.00	
03/16/2022	CM_TRNXTN	0000008776	28875		000000000000008776	RREQ483136	Georgia Pacific	235	0.00	0.00	0.00	235.97	
03/16/2022	CM_TRNXTN	0000008776	28875		000000000000008776	RREQ483136	Georgia Pacific	235	0.00	-219.00	0.00	0.00	
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ483136	Scott	02000 White R	0.00	0.00	0.00	271.64	
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ483136	Scott	02000 White R	0.00	-271.64	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488090	1		Waxie Sanitary Supply/123073/Scott	07006	2ply Core		0.00	563.25	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488090	1		Waxie Sanitary Supply/123073/Scott	07006	2ply Core		0.00	563.25	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488090	1		Waxie Sanitary Supply/123073/Scott	07006	2ply Core		0.00	-37.99	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488090	1		Waxie Sanitary Supply/123073/Scott	07006	2ply Core		0.00	-563.25	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0210	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/15/2022	REQ_PREENC	REQ488090	2		Waxie Sanitary Supply/123073/Scott	02000	White Rol	0.00	310.20	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488090	2		Waxie Sanitary Supply/123073/Scott	02000	White Rol	0.00	310.20	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488090	4		Waxie Sanitary Supply/123073/Scott	Luxury	Foam Ski	0.00	358.20	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488090	4		Waxie Sanitary Supply/123073/Scott	Luxury	Foam Ski	0.00	358.20	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488090	4		Waxie Sanitary Supply/123073/Scott	Luxury	Foam Ski	0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488090	4		Waxie Sanitary Supply/123073/Scott	Luxury	Foam Ski	0.00	-358.20	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488090	2		Waxie Sanitary Supply/123073/Scott	02000	White Rol	0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488090	2		Waxie Sanitary Supply/123073/Scott	02000	White Rol	0.00	-310.20	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488090	3		Waxie Sanitary Supply/123073/Georgia	Pacific	23504	0.00	187.20	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488090	3		Waxie Sanitary Supply/123073/Georgia	Pacific	23504	0.00	187.20	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488090	3		Waxie Sanitary Supply/123073/Georgia	Pacific	23504	0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488090	3		Waxie Sanitary Supply/123073/Georgia	Pacific	23504	0.00	-187.20	0.00	0.00		
04/21/2022	CM_TRNXTN	0000008772	29001		000000000000008772	RREQ488090	Scott 02000	White R	0.00	0.00	0.00	334.09	
04/21/2022	CM_TRNXTN	0000008772	29001		000000000000008772	RREQ488090	Scott 02000	White R	0.00	-310.20	0.00	0.00	
04/21/2022	CM_TRNXTN	0000008774	29001		000000000000008774	RREQ488090	Scott	Luxury Foam S	0.00	0.00	0.00	383.84	
04/21/2022	CM_TRNXTN	0000008774	29001		000000000000008774	RREQ488090	Scott	Luxury Foam S	0.00	-358.20	0.00	0.00	
05/12/2022	CM_TRNXTN	0000008773	29073		000000000000008773	RREQ488090	Scott	07006 2ply Co	0.00	0.00	0.00	525.26	
05/12/2022	CM_TRNXTN	0000008773	29073		000000000000008773	RREQ488090	Scott	07006 2ply Co	0.00	-525.26	0.00	0.00	
05/12/2022	CM_TRNXTN	0000008776	29073		000000000000008776	RREQ488090	Georgia	Pacific 235	0.00	0.00	0.00	201.61	
05/12/2022	CM_TRNXTN	0000008776	29073		000000000000008776	RREQ488090	Georgia	Pacific 235	0.00	-187.20	0.00	0.00	
Number of Transactions 97						Totals			-3,542.09	1,971.00	0.00	0.00	5,513.09
Number of Transactions 97						Account	Totals 5000s		-3,542.09	1,971.00	0.00	0.00	5,513.09
Number of Transactions 337						Resource	Totals 00031		331.88	8,213.00	0.00	0.00	7,881.12
<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>					
0210	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/29/2021	GL_BD_JRNL	0000471932	718		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	130.08		
11/08/2021	GL_JOURNAL	PAY0474170	1699	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	130.08		
11/24/2021	GL_JOURNAL	PAY0475232	5942	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	260.16		
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
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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>				
0210	00033	00	2253	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
12/08/2021	GL_JOURNAL	PAY0475886	1552	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	260.16	
01/12/2022	GL_JOURNAL	SAL0477173	2593	5337763	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	3441	5333108	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	1874	16909363	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	2567	5319761	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	13628	5333130	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	13561	5285451	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
02/08/2022	GL_JOURNAL	PAY0478612	2008	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	130.08	
04/07/2022	GL_JOURNAL	PAY0481665	1565	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	130.08	
04/27/2022	GL_JOURNAL	PAY0482994	6073	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	260.16	
05/05/2022	GL_JOURNAL	PAY0483566	1742	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	260.16	
05/26/2022	GL_JOURNAL	PAY0485217	5992	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	130.08	
06/08/2022	GL_JOURNAL	PAY0486143	1803	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	260.16	
06/29/2022	GL_JOURNAL	PAY0487423	6128	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	97.56	
Number of Transactions 18							Totals	-1,268.28	0.00	0.00	0.00	1,268.28

Number of Transactions 18 Account Totals 2000s -1,268.28 0.00 0.00 0.00 1,268.28

<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>				
0210	00033	00	3202	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	719	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.80	
11/24/2021	GL_JOURNAL	PAY0475232	11736	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	29.80	
01/12/2022	GL_JOURNAL	SAL0477173	13563	5285451	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80	
01/12/2022	GL_JOURNAL	SAL0477173	13632	5333130	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-29.80	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00033	00	3302	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471932	720	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00033	00	3302	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
09/30/2021	GL_JOURNAL	PAY0471927	17581	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.94	
11/08/2021	GL_JOURNAL	PAY0474170	5210	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	9.96	
11/24/2021	GL_JOURNAL	PAY0475232	17567	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	19.90	
12/08/2021	GL_JOURNAL	PAY0475886	4659	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	19.91	
01/12/2022	GL_JOURNAL	SAL0477173	13639	5333130	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-1.88	
01/12/2022	GL_JOURNAL	SAL0477173	13640	5333130	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	2575	5319761	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	13566	5285451	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-1.88	
01/12/2022	GL_JOURNAL	SAL0477173	13567	5285451	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	1877	16909363	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	1878	16909363	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3450	5333108	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3451	5333108	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	2596	5337763	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	2597	5337763	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	2576	5319761	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-1.89	
02/08/2022	GL_JOURNAL	PAY0478612	5981	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	9.96	
04/07/2022	GL_JOURNAL	PAY0481665	4767	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	9.96	
04/27/2022	GL_JOURNAL	PAY0482994	18468	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	19.89	
05/05/2022	GL_JOURNAL	PAY0483566	5270	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	19.90	
05/26/2022	GL_JOURNAL	PAY0485217	18265	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.95	
06/08/2022	GL_JOURNAL	PAY0486143	5451	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	19.90	
06/29/2022	GL_JOURNAL	PAY0487423	18754	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	7.46	
Number of Transactions 24						Totals		-97.02	0.00	0.00	97.02

<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>		
0210	00033	00	3502	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
09/29/2021	GL_BD_JRNL	0000471932	721		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35925	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.48
11/08/2021	GL_JOURNAL	PAY0474170	7407	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.65
11/24/2021	GL_JOURNAL	PAY0475232	36643	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1.30
12/08/2021	GL_JOURNAL	PAY0475886	6608	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	2585	5319761	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	2602	5337763	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-0.65

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00033	00	3502	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_JOURNAL	SAL0477173	3459	5333108	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	1880	16909363	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
01/12/2022	GL_JOURNAL	SAL0477173	13569	5285451	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-4.48
01/12/2022	GL_JOURNAL	SAL0477173	13644	5333130	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-0.65
02/08/2022	GL_JOURNAL	PAY0478612	8431	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.65
04/07/2022	GL_JOURNAL	PAY0481665	6751	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.65
04/27/2022	GL_JOURNAL	PAY0482994	38500	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.31
05/05/2022	GL_JOURNAL	PAY0483566	7457	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	1.30
05/26/2022	GL_JOURNAL	PAY0485217	38230	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.65
06/08/2022	GL_JOURNAL	PAY0486143	7685	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1.30
06/29/2022	GL_JOURNAL	PAY0487423	38928	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.49
Number of Transactions 18						Totals	-6.35	0.00	0.00	0.00	6.35	
<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>				
0210	00033	00	3602	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	237		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6574	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	31775	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.59
12/08/2021	GL_JOURNAL	PWC0475908	6840	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	7.18
12/08/2021	GL_JOURNAL	PWC0475908	6839	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	7.18
01/12/2022	GL_JOURNAL	SAL0477173	5531	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-21.54
02/08/2022	GL_JOURNAL	PWC0478625	18434	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	3.59
04/07/2022	GL_JOURNAL	PWC0481695	10411	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	3.59
05/05/2022	GL_JOURNAL	PWC0483593	1248	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	7.18
05/05/2022	GL_JOURNAL	PWC0483593	1249	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	7.18
06/08/2022	GL_JOURNAL	PWC0486184	4841	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3.59
06/08/2022	GL_JOURNAL	PWC0486184	4842	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	7.18
07/08/2022	GL_JOURNAL	PWC0488122	6828	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	2.69
Number of Transactions 13						Totals	-35.00	0.00	0.00	0.00	35.00	
Number of Transactions 60						Account	Totals 3000s	-138.37	0.00	0.00	0.00	138.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00033	00	3602	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 78									Resource	Totals 00033	-1,406.65	0.00	0.00	0.00	1,406.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	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	1387	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6393	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	6394	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	0.00	1,630.54			
09/15/2021	GL_JOURNAL	SAL0471276	6393	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	6394	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	0.00	-1,630.54			
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							
0210	00098	00	2101	1130	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS															
09/15/2021	GL_BD_JRNL	0000471297	1388	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6395	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	0.00	1,827.69			
09/15/2021	GL_JOURNAL	SAL0471276	6395	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	0.00	-1,827.69			
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							
0210	00098	00	2104	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															
09/15/2021	GL_BD_JRNL	0000471297	1389	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6396	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	0.00	2,849.32			
09/15/2021	GL_JOURNAL	SAL0471276	6397	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	0.00	2,849.32			
09/15/2021	GL_JOURNAL	SAL0471276	6398	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	0.00	2,643.30			
09/15/2021	GL_JOURNAL	SAL0471276	6396	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	0.00	-2,849.32			
09/15/2021	GL_JOURNAL	SAL0471276	6397	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	0.00	-2,849.32			
09/15/2021	GL_JOURNAL	SAL0471276	6398	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	0.00	-2,643.30			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00098	00	2104	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn											
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	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	1390	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6399	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	1,782.01	
09/15/2021	GL_JOURNAL	SAL0471276	6399	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-1,782.01	
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>			
0210	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	1391	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6400	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6400	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-2,970.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	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	1392	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6401	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	152.31	
09/15/2021	GL_JOURNAL	SAL0471276	6401	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-152.31	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24						Account	Totals 2000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0210	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	1393		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8541	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	217.97
09/15/2021	GL_JOURNAL	SAL0471276	8542	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	41.32
09/15/2021	GL_JOURNAL	SAL0471276	8543	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	202.21
09/15/2021	GL_JOURNAL	SAL0471276	8541	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-217.97
09/15/2021	GL_JOURNAL	SAL0471276	8542	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-41.32
09/15/2021	GL_JOURNAL	SAL0471276	8543	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-202.21
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0210	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	1394		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8538	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	8539	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	124.74
09/15/2021	GL_JOURNAL	SAL0471276	8538	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	8539	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-124.74
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0210	00098	00	3302	1130	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1395		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8540	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	139.82
09/15/2021	GL_JOURNAL	SAL0471276	8540	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-139.82
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0210	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	1396		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0210	00098	00	3302	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8545	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8545	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-227.21

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>				
0210	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	1397		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8544	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	136.32
09/15/2021	GL_JOURNAL	SAL0471276	8544	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-136.32

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>				
0210	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	1398		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8546	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	11.65
09/15/2021	GL_JOURNAL	SAL0471276	8546	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-11.65

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>				
0210	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	1399		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10686	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.41
09/15/2021	GL_JOURNAL	SAL0471276	10687	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.41
09/15/2021	GL_JOURNAL	SAL0471276	10688	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.33
09/15/2021	GL_JOURNAL	SAL0471276	10686	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.41
09/15/2021	GL_JOURNAL	SAL0471276	10687	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.41
09/15/2021	GL_JOURNAL	SAL0471276	10688	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	00098	00	3502	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

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>	
0210	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	1400	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10683	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	10684	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.81
09/15/2021	GL_JOURNAL	SAL0471276	10683	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	10684	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.81

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>	
0210	00098	00	3502	1130	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	1401	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10685	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.90
09/15/2021	GL_JOURNAL	SAL0471276	10685	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.90

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>	
0210	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	1402	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10690	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.48
09/15/2021	GL_JOURNAL	SAL0471276	10690	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.48

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
	0210	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	1403		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10689	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.90
09/15/2021	GL_JOURNAL	SAL0471276	10689	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.90
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	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	1404		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10691	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.08
09/15/2021	GL_JOURNAL	SAL0471276	10691	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.08
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>				
	0210	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	1405		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12830	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	78.64
09/15/2021	GL_JOURNAL	SAL0471276	12831	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	78.64
09/15/2021	GL_JOURNAL	SAL0471276	12832	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	72.96
09/15/2021	GL_JOURNAL	SAL0471276	12830	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-78.64
09/15/2021	GL_JOURNAL	SAL0471276	12831	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-78.64
09/15/2021	GL_JOURNAL	SAL0471276	12832	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-72.96
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	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	1406		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12827	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12828	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	45.00

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

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>				
0210	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_JOURNAL	SAL0471276	12827	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12828	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			

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>				
0210	00098	00	3602	1130	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1407	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12829	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	50.44
09/15/2021	GL_JOURNAL	SAL0471276	12829	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-50.44

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>				
0210	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	1408	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12834	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12834	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-81.97

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>				
0210	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	1409	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12833	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276	12833	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-49.18

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

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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						
0210	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	1410		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12835	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	4.20
09/15/2021	GL_JOURNAL	SAL0471276	12835	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-4.20
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 72							Account	Totals 3000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 96							Resource	Totals 00098		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00501	00	1157	1000	1110	01000	0170	2022	Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly					
07/08/2022	GL_JOURNAL	PAY0488108	110	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.00	5,515.80
Number of Transactions 1							Totals		-5,515.80	0.00	0.00	0.00	0.00	5,515.80
Number of Transactions 1							Account	Totals 1000s		-5,515.80	0.00	0.00	0.00	5,515.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00501	00	2451	2700	0000	01000	0170	2022	Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly					
07/08/2022	GL_JOURNAL	PAY0488108	1818	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	0.00	142.80
Number of Transactions 1							Totals		-142.80	0.00	0.00	0.00	0.00	142.80
Number of Transactions 1							Account	Totals 2000s		-142.80	0.00	0.00	0.00	142.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00501	00	3101	1000	1110	01000	0170	2022	Resource 00501 - Hourly Programs 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

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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>				
		0210	00501	00	3101	1000 1110 01000	0170	2022				
		Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	2520	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	883.79
		Number of Transactions 1										
		Totals						-883.79	0.00	0.00	0.00	883.79
		<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>				
		0210	00501	00	3202	2700 0000 01000	0170	2022				
		Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	3462	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	32.72
		Number of Transactions 1										
		Totals						-32.72	0.00	0.00	0.00	32.72
		<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>				
		0210	00501	00	3301	1000 1110 01000	0170	2022				
		Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4281	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	79.99
		Number of Transactions 1										
		Totals						-79.99	0.00	0.00	0.00	79.99
		<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>				
		0210	00501	00	3302	2700 0000 01000	0170	2022				
		Resource 00501 - Hourly Programs Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5349	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	10.92
		Number of Transactions 1										
		Totals						-10.92	0.00	0.00	0.00	10.92
		<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>				
		0210	00501	00	3501	1000 1110 01000	0170	2022				
		Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6407	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	27.56
		Number of Transactions 1										
		Totals						-27.56	0.00	0.00	0.00	27.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0210	00501	00	3502	2700 0000 01000	0170	2022					
		Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd											
	07/08/2022	GL_JOURNAL	PAY0488108	7476	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.72	
	Number of Transactions		1	Totals					-0.72	0.00	0.00	0.72	
		<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>					
		0210	00501	00	3601	1000 1110 01000	0170	2022					
		Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	1912	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	152.24	
	Number of Transactions		1	Totals					-152.24	0.00	0.00	152.24	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0210	00501	00	3602	2700 0000 01000	0170	2022					
		Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	6829	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	3.94	
	Number of Transactions		1	Totals					-3.94	0.00	0.00	3.94	
	Number of Transactions		8	Account	Totals 3000s					-1,191.88	0.00	0.00	1,191.88
	Number of Transactions		10	Resource	Totals 00501					-6,850.48	0.00	0.00	6,850.48
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0210	05100	00	9740	0000 0000 01000	0000	2022					
		Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance											
	04/20/2022	GL_BD_JRNL	0000482506	600		04/20/2022/Transfer of appropriations to allocate			218.00	0.00	0.00	0.00	
	04/20/2022	GL_BD_JRNL	0000482520	600		04/20/2022/Transfer of appropriations to transfer			-218.00	0.00	0.00	0.00	
	Number of Transactions		2	Totals					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>					
0210	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/05/2022	GL_BD_JRNL	0000478510	353		01/31/2022/Accept budget and spend income received				163.32		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	353		01/31/2022/Accept budget and spend income received				-163.32		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	353		04/20/2022/Transfer of appropriations to allocate				163.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	12		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	27		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	34		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	73		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	74		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	83		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	214		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	223		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	246		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	251		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	254		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	289		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	115		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	142		04/20/2022/Transfer of appropriations to allocate				82.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	143		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	159		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	162		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	183		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	41		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	78		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	82		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	93		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	128		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	140		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	696		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	740		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	761		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	793		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	821		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	513		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	553		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	563		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	637		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	642		04/20/2022/Transfer of appropriations to allocate				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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	05100	00	9780	0000	0000	01000	0000	2022	
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
04/20/2022	GL_BD_JRNL	0000482517	655		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	432		04/20/2022/Transfer of appropriations to allocate		41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	434		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	436		04/20/2022/Transfer of appropriations to allocate		68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	453		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	501		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	511		04/20/2022/Transfer of appropriations to allocate		41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	360		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	377		04/20/2022/Transfer of appropriations to allocate		163.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	379		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	387		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	392		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	422		04/20/2022/Transfer of appropriations to allocate		27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	175		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	232		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	248		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	286		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	321		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	326		04/20/2022/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1217		04/20/2022/Transfer of appropriations to transfer		218.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	297		05/31/2022/Transfer of appropriations for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	298		05/31/2022/Transfer of appropriations for Resource		27.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	299		05/31/2022/Transfer of appropriations for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	300		05/31/2022/Transfer of appropriations for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	301		05/31/2022/Transfer of appropriations for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	302		05/31/2022/Transfer of appropriations for Resource		27.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	315		05/31/2022/Transfer of appropriations for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	316		05/31/2022/Transfer of appropriations for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	309		05/31/2022/Transfer of appropriations for Resource		27.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	310		05/31/2022/Transfer of appropriations for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	311		05/31/2022/Transfer of appropriations for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	312		05/31/2022/Transfer of appropriations for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	313		05/31/2022/Transfer of appropriations for Resource		27.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	314		05/31/2022/Transfer of appropriations for Resource		14.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	303		05/31/2022/Transfer of appropriations for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	304		05/31/2022/Transfer of appropriations for Resource		41.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	305		05/31/2022/Transfer of appropriations for Resource		41.00	0.00	0.00	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0210	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
06/13/2022	GL_BD_JRNL	0000486546	306		05/31/2022/Transfer of appropriations for Resource	27.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	307		05/31/2022/Transfer of appropriations for Resource	14.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	308		05/31/2022/Transfer of appropriations for Resource	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	613		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	614		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	615		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	616		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	617		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	618		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	637		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	638		06/30/2022/Transfer of appropriations to allocate	41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	631		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	632		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	633		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	634		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	635		06/30/2022/Transfer of appropriations to allocate	41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	636		06/30/2022/Transfer of appropriations to allocate	68.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	625		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	626		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	627		06/30/2022/Transfer of appropriations to allocate	41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	628		06/30/2022/Transfer of appropriations to allocate	41.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	629		06/30/2022/Transfer of appropriations to allocate	68.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	630		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	619		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	620		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	621		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	622		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	623		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	624		06/30/2022/Transfer of appropriations to allocate	54.00	0.00	0.00	0.00	
Number of Transactions 103						Totals	4,893.00	4,893.00	0.00	0.00
Number of Transactions 105						Account	Totals 9000s	4,893.00	4,893.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations				
Number of Transactions 105						Resource	Totals 05100	4,893.00	4,893.00	0.00	0.00	0.00	
0210	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
Number of Transactions 1						Account	Totals 4000s	5,207.00	5,207.00	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 06100	5,207.00	5,207.00	0.00	0.00	0.00	
0210	09800	00	1986	2700	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly				
06/23/2021	GL_BD_JRNL	ORG0466495	3005						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3463	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	397.49
10/07/2021	GL_JOURNAL	PAY0472314	1114	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,121.48
10/28/2021	GL_JOURNAL	PAY0473405	3595	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	885.38
11/08/2021	GL_JOURNAL	PAY0474170	1234	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1,495.31
11/24/2021	GL_JOURNAL	PAY0475232	3739	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	157.40
12/29/2021	GL_JOURNAL	PAY0476618	3859	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	251.79
01/28/2022	GL_JOURNAL	PAY0477988	3692	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	590.25
02/25/2022	GL_JOURNAL	PAY0479669	3838	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,652.70
03/07/2022	GL_JOURNAL	PAY0480003	1154	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	511.55
03/29/2022	GL_JOURNAL	PAY0481163	3750	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	275.45
04/07/2022	GL_JOURNAL	PAY0481665	1178	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	1,062.45
04/27/2022	GL_JOURNAL	PAY0482994	3810	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	826.35
05/26/2022	GL_JOURNAL	PAY0485217	3805	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	39.35
06/08/2022	GL_JOURNAL	PAY0486143	1389	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	747.65
06/29/2022	GL_JOURNAL	PAY0487423	3875	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	590.25

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	09800	00	1986	2700	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly			
Number of Transactions 16						Totals	-5,604.85	5,000.00	0.00	0.00	10,604.85	
Number of Transactions 16						Account	Totals 1000s	-5,604.85	5,000.00	0.00	0.00	10,604.85
0210	09800	00	2151	1110	5770	01000	4262	2022	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	2176	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,003.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,003.00	2,003.00	0.00	0.00	0.00	
0210	09800	00	2154	1000	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clstrm Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	2177	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,355.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	646	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	213.24		
09/30/2021	GL_JOURNAL	PAY0471927	4554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,371.22		
10/07/2021	GL_JOURNAL	PAY0472314	1342	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	582.12		
10/28/2021	GL_JOURNAL	PAY0473405	4612	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	863.94		
11/08/2021	GL_JOURNAL	PAY0474170	1474	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	790.02		
11/24/2021	GL_JOURNAL	PAY0475232	4787	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,187.34		
12/29/2021	GL_JOURNAL	PAY0476618	4936	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,039.50		
01/28/2022	GL_JOURNAL	PAY0477988	4744	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	133.98		
02/08/2022	GL_JOURNAL	PAY0478612	1789	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,131.90		
02/25/2022	GL_JOURNAL	PAY0479669	4930	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,030.26		
03/07/2022	GL_JOURNAL	PAY0480003	1354	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	318.78		
03/29/2022	GL_JOURNAL	PAY0481163	4854	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	503.58		
04/07/2022	GL_JOURNAL	PAY0481665	1378	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	226.38		
04/27/2022	GL_JOURNAL	PAY0482994	4914	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	651.42		
05/05/2022	GL_JOURNAL	PAY0483566	1542	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	859.32		
05/26/2022	GL_JOURNAL	PAY0485217	4869	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	997.92		
06/08/2022	GL_JOURNAL	PAY0486143	1626	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	619.08		
06/29/2022	GL_JOURNAL	PAY0487423	4989	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	919.38		

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	09800	00	2154	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly												
Number of Transactions 19						Totals	-2,084.38	11,355.00	0.00	0.00	13,439.38	
Number of Transactions 20						Account	Totals 2000s	-81.38	13,358.00	0.00	0.00	13,439.38
<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>				
0210	09800	00	3101	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2205		07/01/2021/Load	2021-22 Board-Approved	Original Bu	796.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	796.00	796.00	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>				
0210	09800	00	3202	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2207		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,612.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,612.00	2,612.00	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>				
0210	09800	00	3202	1110	5770	01000	4262	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2206		07/01/2021/Load	2021-22 Board-Approved	Original Bu	461.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	461.00	461.00	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>				
0210	09800	00	3301	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2208		07/01/2021/Load	2021-22 Board-Approved	Original Bu	73.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14487	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/07/2021	GL_JOURNAL	PAY0472314	3780	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	16.26	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	09800	00	3301	2700	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
10/28/2021	GL_JOURNAL	PAY0473405	14177	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	12.84	
11/08/2021	GL_JOURNAL	PAY0474170	4116	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	21.69	
11/24/2021	GL_JOURNAL	PAY0475232	14553	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.28	
12/29/2021	GL_JOURNAL	PAY0476618	14910	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.65	
01/28/2022	GL_JOURNAL	PAY0477988	14460	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8.56	
02/25/2022	GL_JOURNAL	PAY0479669	14966	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	23.96	
03/07/2022	GL_JOURNAL	PAY0480003	3786	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	7.42	
03/29/2022	GL_JOURNAL	PAY0481163	15078	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.99	
04/07/2022	GL_JOURNAL	PAY0481665	3704	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	15.41	
04/27/2022	GL_JOURNAL	PAY0482994	15189	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	11.98	
05/26/2022	GL_JOURNAL	PAY0485217	15040	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.57	
06/08/2022	GL_JOURNAL	PAY0486143	4271	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	10.84	
06/29/2022	GL_JOURNAL	PAY0487423	15435	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	8.56	
Number of Transactions 16						Totals	-80.77	73.00	0.00	153.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	09800	00	3302	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2210					07/01/2021/Load 2021-22 Board-Approved Original Bu	869.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2732	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	16.31
09/30/2021	GL_JOURNAL	PAY0471927	17588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	104.89
10/07/2021	GL_JOURNAL	PAY0472314	4756	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	44.53
10/28/2021	GL_JOURNAL	PAY0473405	17133	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	66.08
11/08/2021	GL_JOURNAL	PAY0474170	5212	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	60.44
11/24/2021	GL_JOURNAL	PAY0475232	17573	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	90.84
12/29/2021	GL_JOURNAL	PAY0476618	18034	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	79.52
01/28/2022	GL_JOURNAL	PAY0477988	17466	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	10.25
02/08/2022	GL_JOURNAL	PAY0478612	5983	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	86.59
02/25/2022	GL_JOURNAL	PAY0479669	18162	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	78.81
03/07/2022	GL_JOURNAL	PAY0480003	4830	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	24.40
03/29/2022	GL_JOURNAL	PAY0481163	18317	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	38.52
04/07/2022	GL_JOURNAL	PAY0481665	4770	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.31
04/27/2022	GL_JOURNAL	PAY0482994	18474	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	49.84
05/05/2022	GL_JOURNAL	PAY0483566	5272	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	65.74
05/26/2022	GL_JOURNAL	PAY0485217	18271	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	76.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0210	09800	00	3302	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/08/2022	GL_JOURNAL	PAY0486143	5453	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	47.35	
06/29/2022	GL_JOURNAL	PAY0487423	18760	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	70.33	
Number of Transactions 19							Totals	-159.09	869.00	0.00	0.00	1,028.09
<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>				
0210	09800	00	3302	1110	5770	01000	4262	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2209		07/01/2021/Load	2021-22 Board-Approved	Original Bu	153.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	153.00	153.00	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>				
0210	09800	00	3501	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2211		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32829	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.99	
10/07/2021	GL_JOURNAL	PAY0472314	5771	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.60	
10/28/2021	GL_JOURNAL	PAY0473405	32996	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.43	
11/08/2021	GL_JOURNAL	PAY0474170	6313	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	7.48	
11/24/2021	GL_JOURNAL	PAY0475232	33626	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.78	
12/29/2021	GL_JOURNAL	PAY0476618	34279	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.25	
01/28/2022	GL_JOURNAL	PAY0477988	33756	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.95	
02/25/2022	GL_JOURNAL	PAY0479669	34652	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.27	
03/07/2022	GL_JOURNAL	PAY0480003	5828	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.56	
03/29/2022	GL_JOURNAL	PAY0481163	34961	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.38	
04/07/2022	GL_JOURNAL	PAY0481665	5688	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.31	
04/27/2022	GL_JOURNAL	PAY0482994	35217	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.13	
05/26/2022	GL_JOURNAL	PAY0485217	35002	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.20	
06/08/2022	GL_JOURNAL	PAY0486143	6505	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.74	
06/29/2022	GL_JOURNAL	PAY0487423	35606	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.95	
Number of Transactions 16							Totals	-50.02	3.00	0.00	0.00	53.02

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									
<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>						
0210	09800	00	3502	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2213		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	3903	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	35932	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	6747	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	35956	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	7409	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	36649	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	37405	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	36765	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	8433	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	37849	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/07/2022	GL_JOURNAL	PAY0480003	6872	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	38202	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	6754	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	38506	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/05/2022	GL_JOURNAL	PAY0483566	7459	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	38236	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/08/2022	GL_JOURNAL	PAY0486143	7687	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	38934	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 19									Totals	-61.13	6.00	0.00	0.00	67.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	09800	00	3502	1110	5770	01000	4262	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2212		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00	0.00				
Number of Transactions 1									Totals	1.00	1.00	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>						
0210	09800	00	3601	2700	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2214		07/01/2021/Load	2021-22 Board-Approved	Original Bu		120.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1914	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21		0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1915	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21		0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	09800	00	3601	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
11/08/2021	GL_JOURNAL	PWC0474182	12783	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	24.44			
11/08/2021	GL_JOURNAL	PWC0474182	12784	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	41.27			
12/08/2021	GL_JOURNAL	PWC0475908	2010	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	4.34			
01/06/2022	GL_JOURNAL	PWC0476893	1759	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	6.95			
02/08/2022	GL_JOURNAL	PWC0478625	2239	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	16.29			
03/08/2022	GL_JOURNAL	PWC0480053	18403	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	14.12			
03/08/2022	GL_JOURNAL	PWC0480053	18404	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	45.61			
04/07/2022	GL_JOURNAL	PWC0481695	5581	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	29.32			
04/07/2022	GL_JOURNAL	PWC0481695	5580	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	7.60			
05/05/2022	GL_JOURNAL	PWC0483593	19118	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	22.81			
06/08/2022	GL_JOURNAL	PWC0486184	19986	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	1.09			
06/08/2022	GL_JOURNAL	PWC0486184	19987	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	20.64			
07/08/2022	GL_JOURNAL	PWC0488122	1913	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	16.29			
Number of Transactions 16						Totals			-172.69	120.00	0.00	0.00	292.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	09800	00	3602	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2216					07/01/2021/Load 2021-22 Board-Approved Original Bu	271.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3919	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	5.89		
10/08/2021	GL_JOURNAL	PWC0472326	6575	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	16.07		
10/08/2021	GL_JOURNAL	PWC0472326	6576	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	37.85		
11/08/2021	GL_JOURNAL	PWC0474182	31776	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	21.80		
11/08/2021	GL_JOURNAL	PWC0474182	31777	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	23.84		
12/08/2021	GL_JOURNAL	PWC0475908	6841	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	32.77		
01/06/2022	GL_JOURNAL	PWC0476893	6018	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	28.69		
02/08/2022	GL_JOURNAL	PWC0478625	18435	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	3.70		
02/08/2022	GL_JOURNAL	PWC0478625	18436	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	31.24		
03/08/2022	GL_JOURNAL	PWC0480053	8900	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	8.80		
03/08/2022	GL_JOURNAL	PWC0480053	8901	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	28.44		
04/07/2022	GL_JOURNAL	PWC0481695	10412	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	6.25		
04/07/2022	GL_JOURNAL	PWC0481695	10413	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	13.90		
05/05/2022	GL_JOURNAL	PWC0483593	1250	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	17.98		
05/05/2022	GL_JOURNAL	PWC0483593	1251	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	23.72		
06/08/2022	GL_JOURNAL	PWC0486184	4843	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	17.09		

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	09800	00	3602	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/08/2022	GL_JOURNAL	PWC0486184	4844	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	27.54	
07/08/2022	GL_JOURNAL	PWC0488122	6830	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	25.37	
Number of Transactions 19						Totals	-99.94	271.00	0.00	370.94	
<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>			
0210	09800	00	3602	1110	5770	01000	4262	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2215		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	
Number of Transactions 111						Account	Totals 3000s	3,447.36	5,413.00	0.00	1,965.64
Number of Transactions 147						Resource	Totals 09800	-2,238.87	23,771.00	0.00	26,009.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	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	2144		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4959		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2211		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4985		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5861		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4250		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	7138	5285451	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	9212	16909363	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	7205	5333130	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	11672	5333108	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	9905	5319761	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	9931	5337763	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08	
01/18/2022	GL_BD_JRNL	0000477418	835		01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	836		01/18/2022/Transfer of appropriations for multiple		130.00	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								
0210	32100	00	2253	8100	0000	01000	7002	2022								
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS																
01/18/2022	GL_BD_JRNL	0000477418	837					01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	838					01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	839					01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	840					01/18/2022/Transfer of appropriations for multiple	130.00	0.00	0.00	0.00	0.00			
Number of Transactions 18										Totals	-0.48	780.00	0.00	0.00	780.48	
Number of Transactions 18										Account	Totals 2000s	-0.48	780.00	0.00	0.00	780.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0210	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	2215					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2146					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	7140	5285451					12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	29.80			
01/12/2022	GL_JOURNAL	SAL0477173	7209	5333130					12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	29.80			
01/18/2022	GL_BD_JRNL	0000477418	1944					01/18/2022/Transfer of appropriations for multiple	30.00	0.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	1945					01/18/2022/Transfer of appropriations for multiple	30.00	0.00	0.00	0.00	0.00			
Number of Transactions 6										Totals	0.40	60.00	0.00	0.00	59.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0210	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	2149					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2150					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5870					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5871					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2222					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	2223					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	4967					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	4968					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	4253					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	4254					12/31/2021/Open \$0 budget 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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0210	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	4988				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4989				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	9215	16909363			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.06	
01/12/2022	GL_JOURNAL	SAL0477173	9216	16909363			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	7143	5285451			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.88	
01/12/2022	GL_JOURNAL	SAL0477173	7144	5285451			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.06	
01/12/2022	GL_JOURNAL	SAL0477173	7216	5333130			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.88	
01/12/2022	GL_JOURNAL	SAL0477173	7217	5333130			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.06	
01/12/2022	GL_JOURNAL	SAL0477173	9913	5319761			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	9914	5319761			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	11681	5333108			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	11682	5333108			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	9934	5337763			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	9935	5337763			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89	
01/18/2022	GL_BD_JRNL	0000477418	3810				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3811				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3812				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3813				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3820				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3821				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3814				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3815				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3816				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3817				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3818				01/18/2022/Transfer of appropriations for multiple		8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3819				01/18/2022/Transfer of appropriations for multiple		2.00	0.00	0.00	0.00	0.00	
Number of Transactions 36									Totals	0.29	60.00	0.00	0.00	59.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	4994				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4256				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2227				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5879				12/31/2021/Open \$0 budget 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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0210	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	4977		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2152		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	9940	5337763	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	11690	5333108	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	9218	16909363	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	9923	5319761	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	7221	5333130	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	7146	5285451	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	4.48	
01/18/2022	GL_BD_JRNL	0000477418	6341		01/18/2022/Transfer of appropriations for multiple	4.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6342		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6343		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6344		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6345		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6346		01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	1.27	9.00	0.00	7.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	502		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14653	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	21.54	
01/18/2022	GL_BD_JRNL	0000477418	7280		01/18/2022/Transfer of appropriations for multiple	22.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.46	22.00	0.00	21.54

Number of Transactions 63 Account Totals 3000s 2.42 151.00 0.00 0.00 148.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	32100	00	4301	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
10/14/2021	GL_BD_JRNL	0000472748	74		10/14/2021/Transfer of appropriations for multiple	400.00	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>							
0210	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 82									Resource	Totals 32100	401.94	1,331.00	0.00	0.00	929.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
11/24/2021	GL_BD_JRNL	0000475256	445							0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1866	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,368.00		
01/12/2022	GL_JOURNAL	SAL0477167	241	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	525.35		
01/28/2022	GL_JOURNAL	PAY0477988	1887	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,857.60		
02/08/2022	GL_JOURNAL	PAY0478612	669	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	49.55		
03/15/2022	GL_JOURNAL	SAL0480538	121	Oct-Feb	03/15/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	4,880.00		
03/23/2022	GL_JOURNAL	SAL0480948	19	Sept	03/23/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	173.36		
Number of Transactions 7									Totals	-8,853.86	0.00	0.00	0.00	8,853.86	
<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>							
0210	32120	00	1309	2700	0000	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	3006		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	3122	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,159.10		
10/28/2021	GL_JOURNAL	PAY0473405	3285	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3,478.92		
11/24/2021	GL_JOURNAL	PAY0475232	3390	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3,319.01		
12/29/2021	GL_JOURNAL	PAY0476618	3482	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3,319.01		
01/28/2022	GL_JOURNAL	PAY0477988	3365	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3,319.01		
02/25/2022	GL_JOURNAL	PAY0479669	3491	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3,319.01		
03/29/2022	GL_JOURNAL	PAY0481163	3386	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,319.01		
04/27/2022	GL_JOURNAL	PAY0482994	3443	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,319.01		
05/26/2022	GL_JOURNAL	PAY0485217	3472	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3,539.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	32120	00	1309	2700	0000	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal				
06/29/2022	GL_JOURNAL	PAY0487423	3502	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,539.44	
Number of Transactions 11							Totals		3,797.04	37,428.00	0.00	0.00	33,630.96
Number of Transactions 18							Account	Totals 1000s	-5,056.82	37,428.00	0.00	0.00	42,484.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	2178		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,226.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2179		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14,606.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2650	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,808.49	
08/02/2021	GL_JOURNAL	PAY0469046	162	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	193.22	
08/26/2021	GL_JOURNAL	PAY0470429	3027	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,267.29	
09/30/2021	GL_JOURNAL	PAY0471927	4872	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,356.69	
10/21/2021	GL_JOURNAL	PAY0473048	3879	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	119.22	
10/28/2021	GL_JOURNAL	PAY0473405	4842	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,356.27	
11/24/2021	GL_JOURNAL	PAY0475232	5022	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,356.27	
11/29/2021	GL_JOURNAL	PAY0475314	126	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	192.70	
12/29/2021	GL_JOURNAL	PAY0476618	5174	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,356.27	
01/28/2022	GL_JOURNAL	PAY0477988	4968	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,356.27	
02/25/2022	GL_JOURNAL	PAY0479669	5145	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,356.27	
03/29/2022	GL_JOURNAL	PAY0481163	5072	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,356.27	
04/27/2022	GL_JOURNAL	PAY0482994	5129	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,356.27	
05/26/2022	GL_JOURNAL	PAY0485217	5073	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,356.27	
06/29/2022	GL_JOURNAL	PAY0487423	5196	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,356.27	
Number of Transactions 17							Totals		-1,312.04	15,832.00	0.00	0.00	17,144.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	216		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	111	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	5,000.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0210	32120	00	2201	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian										

Number of Transactions	2	Totals				-5,000.00	0.00	0.00	0.00	5,000.00
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Number of Transactions	19	Account	Totals 2000s			-6,312.04	15,832.00	0.00	0.00	22,144.04
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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>		
0210	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
11/24/2021	GL_BD_JRNL	0000475256	446						0.00	0.00
11/24/2021/Open zero dollar strings/										0.00
11/24/2021	GL_JOURNAL	PAY0475232	8919	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00
										0.00
01/12/2022	GL_JOURNAL	SAL0477167	243	Sep-Dec				01/12/2022/Transfer of Resident Visiting Teacher f	0.00	0.00
										0.00
01/28/2022	GL_JOURNAL	PAY0477988	8787	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00
										0.00
02/08/2022	GL_JOURNAL	PAY0478612	3047	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00
										0.00
03/15/2022	GL_JOURNAL	SAL0480538	123	Oct-Feb				03/15/2022/Transfer of Resident Visiting Teacher S	0.00	0.00
										0.00
03/23/2022	GL_JOURNAL	SAL0480948	21	Sept				03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00
										0.00

Number of Transactions	7	Totals				-1,498.06	0.00	0.00	0.00	1,498.06
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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>		
0210	32120	00	3101	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2217						5,959.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu										0.00
09/30/2021	GL_JOURNAL	PAY0471927	8908	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
										0.00
10/28/2021	GL_JOURNAL	PAY0473405	8649	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00
										0.00
11/24/2021	GL_JOURNAL	PAY0475232	8910	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00
										0.00
12/29/2021	GL_JOURNAL	PAY0476618	9122	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00
										0.00
01/28/2022	GL_JOURNAL	PAY0477988	8776	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00
										0.00
02/25/2022	GL_JOURNAL	PAY0479669	9034	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00
										0.00
03/29/2022	GL_JOURNAL	PAY0481163	9040	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00
										0.00
04/27/2022	GL_JOURNAL	PAY0482994	9132	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00
										0.00
05/26/2022	GL_JOURNAL	PAY0485217	9000	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00
										0.00
06/29/2022	GL_JOURNAL	PAY0487423	9253	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00
										0.00

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

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BUDGET 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
0210	32120	00	3101	2700	0000 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										

Number of Transactions 11 Totals 268.69 5,959.00 0.00 0.00 5,690.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	2218				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,641.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6509	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	402.66
08/26/2021	GL_JOURNAL	PAY0470429	8035	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	290.33
09/30/2021	GL_JOURNAL	PAY0471927	11713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	310.82
10/21/2021	GL_JOURNAL	PAY0473048	10036	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	25.34
10/28/2021	GL_JOURNAL	PAY0473405	11428	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	310.73
11/24/2021	GL_JOURNAL	PAY0475232	11737	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	310.73
11/29/2021	GL_JOURNAL	PAY0475314	452	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	44.15
12/29/2021	GL_JOURNAL	PAY0476618	12052	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	310.73
01/28/2022	GL_JOURNAL	PAY0477988	11636	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	310.73
02/25/2022	GL_JOURNAL	PAY0479669	12004	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	310.73
03/29/2022	GL_JOURNAL	PAY0481163	12086	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	310.73
04/27/2022	GL_JOURNAL	PAY0482994	12198	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	310.73
05/26/2022	GL_JOURNAL	PAY0485217	12057	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	310.73
06/29/2022	GL_JOURNAL	PAY0487423	12402	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	310.73

Number of Transactions 15 Totals -228.87 3,641.00 0.00 0.00 3,869.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32120	00	3301	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated								

11/24/2021	GL_BD_JRNL	0000475256	447				11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14563	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	19.83
01/12/2022	GL_JOURNAL	SAL0477167	242	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	7.62
01/28/2022	GL_JOURNAL	PAY0477988	14472	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	26.93
02/08/2022	GL_JOURNAL	PAY0478612	4748	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.72
03/15/2022	GL_JOURNAL	SAL0480538	122	Oct-Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	70.77
03/23/2022	GL_JOURNAL	SAL0480948	20	Sept	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	2.51

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
Number of Transactions 7									Totals	-128.38	0.00	0.00	0.00	128.38
<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>						
0210	32120	00	3301	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2219	07/01/2021/Load 2021-22 Board-Approved Original Bu				543.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	45.82		
10/28/2021	GL_JOURNAL	PAY0473405	14178	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	50.52		
11/24/2021	GL_JOURNAL	PAY0475232	14554	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	48.15		
12/29/2021	GL_JOURNAL	PAY0476618	14911	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	48.15		
01/28/2022	GL_JOURNAL	PAY0477988	14461	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	48.15		
02/25/2022	GL_JOURNAL	PAY0479669	14967	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	48.15		
03/29/2022	GL_JOURNAL	PAY0481163	15079	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	48.15		
04/27/2022	GL_JOURNAL	PAY0482994	15190	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	48.15		
05/26/2022	GL_JOURNAL	PAY0485217	15041	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	51.35		
06/29/2022	GL_JOURNAL	PAY0487423	15436	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	51.34		
Number of Transactions 11									Totals	55.07	543.00	0.00	0.00	487.93
<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>						
0210	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	2220	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,211.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9843	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	138.34		
08/02/2021	GL_JOURNAL	PAY0469046	1212	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.00	14.78		
08/26/2021	GL_JOURNAL	PAY0470429	12372	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	96.94		
09/30/2021	GL_JOURNAL	PAY0471927	17582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	103.79		
10/21/2021	GL_JOURNAL	PAY0473048	15372	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	9.11		
10/28/2021	GL_JOURNAL	PAY0473405	17127	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	103.77		
11/24/2021	GL_JOURNAL	PAY0475232	17568	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	103.76		
11/29/2021	GL_JOURNAL	PAY0475314	767	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	0.00	14.74		
12/29/2021	GL_JOURNAL	PAY0476618	18029	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	103.76		
01/28/2022	GL_JOURNAL	PAY0477988	17461	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	103.76		
02/25/2022	GL_JOURNAL	PAY0479669	18157	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	103.76		
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	
0210	32120	00	3302	8100	0000 01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
03/29/2022	GL_JOURNAL	PAY0481163	18312	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	103.76	
04/27/2022	GL_JOURNAL	PAY0482994	18469	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	103.76	
05/26/2022	GL_JOURNAL	PAY0485217	18266	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	103.76	
06/29/2022	GL_JOURNAL	PAY0487423	18755	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	103.76	
Number of Transactions 16						Totals	-100.55	1,211.00	0.00	1,311.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	217	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	360	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	
Number of Transactions 2						Totals	-382.50	0.00	0.00	382.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	32120	00	3421	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2221	07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19821	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20315	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20820	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	20189	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20914	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	21112	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	21296	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	21073	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21618	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	
Number of Transactions 11						Totals	0.06	32.00	0.00	31.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	32120	00	3431	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	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	2222	07/01/2021/Load 2021-22 Board-Approved Original Bu					31.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	2.78	
10/28/2021	GL_JOURNAL	PAY0473405	21859	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	2.78	
11/24/2021	GL_JOURNAL	PAY0475232	22373	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	2.78	
12/29/2021	GL_JOURNAL	PAY0476618	22897	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	2.78	
01/28/2022	GL_JOURNAL	PAY0477988	22285	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	2.78	
02/25/2022	GL_JOURNAL	PAY0479669	23020	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	2.78	
03/29/2022	GL_JOURNAL	PAY0481163	23240	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	2.78	
04/27/2022	GL_JOURNAL	PAY0482994	23438	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	2.78	
05/26/2022	GL_JOURNAL	PAY0485217	23203	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	2.78	
06/29/2022	GL_JOURNAL	PAY0487423	23762	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	2.78	
Number of Transactions 11										Totals	3.20	31.00	0.00	0.00	27.80
<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>							
0210	32120	00	3441	2700	0000	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	2223	07/01/2021/Load 2021-22 Board-Approved Original Bu					280.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	30.39	
10/28/2021	GL_JOURNAL	PAY0473405	24111	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	30.39	
11/24/2021	GL_JOURNAL	PAY0475232	24635	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	30.39	
12/29/2021	GL_JOURNAL	PAY0476618	25184	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	30.39	
01/28/2022	GL_JOURNAL	PAY0477988	24598	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	30.39	
02/25/2022	GL_JOURNAL	PAY0479669	25349	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	30.39	
03/29/2022	GL_JOURNAL	PAY0481163	25583	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	30.39	
04/27/2022	GL_JOURNAL	PAY0482994	25792	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	30.39	
05/26/2022	GL_JOURNAL	PAY0485217	25575	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	30.10	
06/29/2022	GL_JOURNAL	PAY0487423	26135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	30.10	
Number of Transactions 11										Totals	-23.32	280.00	0.00	0.00	303.32
<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>							
0210	32120	00	3451	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	2224	07/01/2021/Load 2021-22 Board-Approved Original Bu					269.00		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	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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						
0210	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	26263	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		26.45	
10/28/2021	GL_JOURNAL	PAY0473405	26148	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		26.45	
11/24/2021	GL_JOURNAL	PAY0475232	26692	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		26.45	
12/29/2021	GL_JOURNAL	PAY0476618	27261	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		26.45	
01/28/2022	GL_JOURNAL	PAY0477988	26694	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		26.45	
02/25/2022	GL_JOURNAL	PAY0479669	27455	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		26.45	
03/29/2022	GL_JOURNAL	PAY0481163	27711	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		26.45	
04/27/2022	GL_JOURNAL	PAY0482994	27934	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		26.45	
05/26/2022	GL_JOURNAL	PAY0485217	27705	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		26.45	
06/29/2022	GL_JOURNAL	PAY0487423	28279	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		26.45	
Number of Transactions 11									Totals	4.50	269.00	0.00	0.00	264.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32120	00	3461	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2225		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,157.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28353	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		531.54	
10/28/2021	GL_JOURNAL	PAY0473405	28390	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		531.54	
11/24/2021	GL_JOURNAL	PAY0475232	28944	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		531.54	
12/29/2021	GL_JOURNAL	PAY0476618	29538	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		531.54	
01/28/2022	GL_JOURNAL	PAY0477988	28997	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		537.94	
02/25/2022	GL_JOURNAL	PAY0479669	29773	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		537.94	
03/29/2022	GL_JOURNAL	PAY0481163	30045	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		537.94	
04/27/2022	GL_JOURNAL	PAY0482994	30276	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		537.94	
05/26/2022	GL_JOURNAL	PAY0485217	30066	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		805.86	
06/29/2022	GL_JOURNAL	PAY0487423	30641	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		805.86	
Number of Transactions 11									Totals	267.36	6,157.00	0.00	0.00	5,889.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	32120	00	3471	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2226		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,911.00	0.00	0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	30268	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		652.15

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0210	32120	00	3471	8100 0000 01000 3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd									
10/28/2021	GL_JOURNAL	PAY0473405	30418	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	652.15
11/24/2021	GL_JOURNAL	PAY0475232	30995	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	652.15
12/29/2021	GL_JOURNAL	PAY0476618	31608	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	652.15
01/28/2022	GL_JOURNAL	PAY0477988	31085	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	659.81
02/25/2022	GL_JOURNAL	PAY0479669	31869	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	659.81
03/29/2022	GL_JOURNAL	PAY0481163	32163	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	659.81
04/27/2022	GL_JOURNAL	PAY0482994	32408	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	659.81
05/26/2022	GL_JOURNAL	PAY0485217	32183	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	659.81
06/29/2022	GL_JOURNAL	PAY0487423	32769	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	659.81
Number of Transactions 11						Totals	-656.46	5,911.00	0.00	6,567.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
11/24/2021	GL_BD_JRNL	0000475256	448						0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.83	
01/12/2022	GL_JOURNAL	SAL0477167	244	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	2.49	
01/28/2022	GL_JOURNAL	PAY0477988	33768	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.29	
02/08/2022	GL_JOURNAL	PAY0478612	7198	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.25	
03/15/2022	GL_JOURNAL	SAL0480538	124	Oct-Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	24.40	
03/23/2022	GL_JOURNAL	SAL0480948	22	Sept	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	0.87	
Number of Transactions 7						Totals	-44.13	0.00	0.00	44.13	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	32120	00	3501	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2227						19.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.59	
10/28/2021	GL_JOURNAL	PAY0473405	32997	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	17.40	
11/24/2021	GL_JOURNAL	PAY0475232	33627	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	16.59	
12/29/2021	GL_JOURNAL	PAY0476618	34280	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	16.59	
01/28/2022	GL_JOURNAL	PAY0477988	33757	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	11.66	
02/25/2022	GL_JOURNAL	PAY0479669	34653	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	16.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	32120	00	3501	2700	0000 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
03/29/2022	GL_JOURNAL	PAY0481163	34962	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	16.59
04/27/2022	GL_JOURNAL	PAY0482994	35218	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	16.59
05/26/2022	GL_JOURNAL	PAY0485217	35003	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	17.70
06/29/2022	GL_JOURNAL	PAY0487423	35607	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	17.70
Number of Transactions 11						Totals	-157.00	19.00	0.00	176.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	2228				07/01/2021/Load 2021-22 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13299	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.90
08/02/2021	GL_JOURNAL	PAY0469046	2058	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	0.10
08/26/2021	GL_JOURNAL	PAY0470429	16840	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.63
09/30/2021	GL_JOURNAL	PAY0471927	35926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	18.31
10/21/2021	GL_JOURNAL	PAY0473048	20853	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.60
10/28/2021	GL_JOURNAL	PAY0473405	35950	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	6.78
11/24/2021	GL_JOURNAL	PAY0475232	36644	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	6.78
11/29/2021	GL_JOURNAL	PAY0475314	1084	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	0.96
12/29/2021	GL_JOURNAL	PAY0476618	37400	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	6.78
01/28/2022	GL_JOURNAL	PAY0477988	36760	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	6.78
02/25/2022	GL_JOURNAL	PAY0479669	37844	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	6.78
03/29/2022	GL_JOURNAL	PAY0481163	38197	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	6.78
04/27/2022	GL_JOURNAL	PAY0482994	38501	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	6.78
05/26/2022	GL_JOURNAL	PAY0485217	38231	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	6.78
06/29/2022	GL_JOURNAL	PAY0487423	38929	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	6.78
Number of Transactions 16						Totals	-74.52	8.00	0.00	0.00	82.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	218				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	591	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	0.00	25.00

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

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
0210	32120	00	3502	8100	0000 01000 7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 2 Totals -25.00 0.00 0.00 0.00 25.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32120	00	3601	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif								

12/08/2021	GL_BD_JRNL	0000475909	61	11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	2011	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	37.76
01/12/2022	GL_JOURNAL	SAL0477167	245	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	14.50
02/08/2022	GL_JOURNAL	PWC0478625	2240	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	1.37
02/08/2022	GL_JOURNAL	PWC0478625	14347	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	51.27
03/15/2022	GL_JOURNAL	SAL0480538	125	Oct-Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	134.69
03/23/2022	GL_JOURNAL	SAL0480948	23	Sept	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	4.78

Number of Transactions 7 Totals -244.37 0.00 0.00 0.00 244.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32120	00	3601	2700	0000	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	2229	07/01/2021/Load 2021-22 Board-Approved Original Bu				895.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1916	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	87.19
11/08/2021	GL_JOURNAL	PWC0474182	12785	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	96.02
12/08/2021	GL_JOURNAL	PWC0475908	2012	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	91.60
01/06/2022	GL_JOURNAL	PWC0476893	1760	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	91.60
02/08/2022	GL_JOURNAL	PWC0478625	14348	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	91.60
03/08/2022	GL_JOURNAL	PWC0480053	18405	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	91.60
04/07/2022	GL_JOURNAL	PWC0481695	5582	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	91.60
05/05/2022	GL_JOURNAL	PWC0483593	19119	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	91.60
06/08/2022	GL_JOURNAL	PWC0486184	19988	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	97.69
07/08/2022	GL_JOURNAL	PWC0488122	1914	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	97.69

Number of Transactions 11 Totals -33.19 895.00 0.00 0.00 928.19

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

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				
0210	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	2230									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							378.00					
08/06/2021	GL_JOURNAL	PWC0469381	3260	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00					
08/06/2021	GL_JOURNAL	PWC0469381	3261	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00					
09/09/2021	GL_JOURNAL	PWC0470959	3920	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00					
10/08/2021	GL_JOURNAL	PWC0472326	6577	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00					
11/08/2021	GL_JOURNAL	PWC0474182	31778	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00					
11/08/2021	GL_JOURNAL	PWC0474182	31779	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00					
12/08/2021	GL_JOURNAL	PWC0475908	6842	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00					
12/08/2021	GL_JOURNAL	PWC0475908	6843	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00					
01/06/2022	GL_JOURNAL	PWC0476893	6019	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00					
02/08/2022	GL_JOURNAL	PWC0478625	18437	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00					
03/08/2022	GL_JOURNAL	PWC0480053	8902	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00					
04/07/2022	GL_JOURNAL	PWC0481695	10414	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00					
05/05/2022	GL_JOURNAL	PWC0483593	1252	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00					
06/08/2022	GL_JOURNAL	PWC0486184	4845	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00					
07/08/2022	GL_JOURNAL	PWC0488122	6831	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00					
Number of Transactions 16							Totals	-95.14	378.00	0.00	0.00	473.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	285									
				10/31/2021/Open	zero dollar strings/							
							0.00					
11/08/2021	GL_JOURNAL	PWC0474182	31780	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00					
Number of Transactions 2							Totals	-138.00	0.00	0.00	0.00	138.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	32120	00	3701	2700	0000	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	2231						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							224.00		
10/08/2021	GL_JOURNAL	PRM0472330	10186	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	20324	No Jrnl Ref	10/31/2021/Retiree Medical	adjustments for October	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	1106	No Jrnl Ref	11/30/2021/Retiree Medical	adjustments for Novembe	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	1107	No Jrnl Ref	12/31/2021/Retiree Medical	adjustments for Decembe	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0210	32120	00	3701	2700	0000	01000	0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
02/08/2022	GL_JOURNAL	PRM0478622	1138	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments			for January	0.00	0.00	0.00	20.01
03/08/2022	GL_JOURNAL	PRM0480052	4303	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments			for Februar	0.00	0.00	0.00	20.01
04/07/2022	GL_JOURNAL	PRM0481690	1120	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments			for March 2	0.00	0.00	0.00	20.01
05/05/2022	GL_JOURNAL	PRM0483592	5962	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments			for April 2	0.00	0.00	0.00	20.01
06/08/2022	GL_JOURNAL	PRM0486183	10240	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments			for May 202	0.00	0.00	0.00	21.34
07/08/2022	GL_JOURNAL	PRM0488121	685	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments			for June 20	0.00	0.00	0.00	21.34
Number of Transactions 11									Totals	21.73	224.00	0.00	202.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	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	849		07/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1	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	3960	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments			for July 20	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6454	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments			for August	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4028	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments			for Septemb	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	15864	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments			for October	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	15865	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments			for October	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3876	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments			for Novembe	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3877	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments			for Novembe	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3718	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments			for Decembe	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8747	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments			for January	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	7026	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments			for Februar	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3833	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments			for March 2	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8714	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments			for April 2	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	5041	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments			for May 202	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	3379	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments			for June 20	0.00	0.00	0.00	0.00
Number of Transactions 16									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>				
	0210	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	78		10/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	32120	00	3702	8100	0000	01000	7002	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class									
11/08/2021	GL_JOURNAL	PRM0474180	15866	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00
Number of Transactions 2						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>	
	0210	32120	00	3985	2700	0000	01000	0000	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	2232		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.74
10/28/2021	GL_JOURNAL	PAY0473405	38699	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.98
11/24/2021	GL_JOURNAL	PAY0475232	39444	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.98
12/29/2021	GL_JOURNAL	PAY0476618	40248	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.98
01/28/2022	GL_JOURNAL	PAY0477988	39534	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.98
02/25/2022	GL_JOURNAL	PAY0479669	40650	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.98
03/29/2022	GL_JOURNAL	PAY0481163	41043	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.98
04/27/2022	GL_JOURNAL	PAY0482994	41377	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.98
05/26/2022	GL_JOURNAL	PAY0485217	41093	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.31
06/29/2022	GL_JOURNAL	PAY0487423	41851	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.31
Number of Transactions 11						Totals	5.78	56.00	0.00	50.22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	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	2233		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.28
10/28/2021	GL_JOURNAL	PAY0473405	40777	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.44
11/24/2021	GL_JOURNAL	PAY0475232	41542	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.44
12/29/2021	GL_JOURNAL	PAY0476618	42373	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.44
01/28/2022	GL_JOURNAL	PAY0477988	41669	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.44
02/25/2022	GL_JOURNAL	PAY0479669	42799	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.44
03/29/2022	GL_JOURNAL	PAY0481163	43214	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.44
04/27/2022	GL_JOURNAL	PAY0482994	43577	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.44
05/26/2022	GL_JOURNAL	PAY0485217	43281	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.44
06/29/2022	GL_JOURNAL	PAY0487423	44071	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.44

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

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32120	00	3995	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd								

Number of Transactions	11	Totals				-0.24	24.00	0.00	0.00	24.24
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Number of Transactions	258	Account	Totals 3000s			-3,203.34	25,638.00	0.00	0.00	28,841.34
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Number of Transactions	295	Resource	Totals 32120			-14,572.20	78,898.00	0.00	0.00	93,470.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32130	00	1162	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

02/08/2022	GL_BD_JRNL	0000478613	463						0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	670	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2,245.16
02/25/2022	GL_JOURNAL	PAY0479669	1915	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7,150.00
03/07/2022	GL_JOURNAL	PAY0480003	485	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	5,350.00
03/29/2022	GL_JOURNAL	PAY0481163	1881	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,400.00
04/07/2022	GL_JOURNAL	PAY0481665	483	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	5,050.00
04/27/2022	GL_JOURNAL	PAY0482994	1916	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,450.00
05/05/2022	GL_JOURNAL	PAY0483566	566	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	9,050.00
05/26/2022	GL_JOURNAL	PAY0485217	1915	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9,050.00
06/08/2022	GL_JOURNAL	PAY0486143	577	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	7,450.00
06/29/2022	GL_JOURNAL	PAY0487423	1955	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	11,175.00
07/08/2022	GL_JOURNAL	PAY0488108	396	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	603.68

Number of Transactions	12	Totals				-72,973.84	0.00	0.00	0.00	72,973.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32130	00	1162	1000	1110	01000	3814	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

03/07/2022	GL_BD_JRNL	0000480012	208				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	486	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,000.00
05/26/2022	GL_JOURNAL	PAY0485217	1916	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	250.00
06/08/2022	GL_JOURNAL	PAY0486143	578	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	250.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>
	0210	32130	00	1162	1000	1110	01000	3814	2022
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

Number of Transactions 4 Totals -1,500.00 0.00 0.00 0.00 1,500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32130	00	1162	1110	5750	01000	4216	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

04/27/2022	GL_BD_JRNL	0000483005	238	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	1917	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,000.00
05/26/2022	GL_JOURNAL	PAY0485217	1917	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	550.00

Number of Transactions 3 Totals -1,550.00 0.00 0.00 0.00 1,550.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32130	00	1162	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

02/25/2022	GL_BD_JRNL	0000479671	506	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1916	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	50.00
04/27/2022	GL_JOURNAL	PAY0482994	1918	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	350.00
05/26/2022	GL_JOURNAL	PAY0485217	1918	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	250.00
06/08/2022	GL_JOURNAL	PAY0486143	579	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	250.00
06/29/2022	GL_JOURNAL	PAY0487423	1956	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	50.00

Number of Transactions 6 Totals -950.00 0.00 0.00 0.00 950.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32130	00	1165	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr								

03/07/2022	GL_BD_JRNL	0000480012	209	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	759	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	250.00
03/29/2022	GL_JOURNAL	PAY0481163	2211	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,000.00
04/27/2022	GL_JOURNAL	PAY0482994	2250	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	250.00
05/26/2022	GL_JOURNAL	PAY0485217	2263	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	500.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
0210	32130	00	1165	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr									

Number of Transactions 5 Totals -2,000.00 0.00 0.00 0.00 2,000.00

Number of Transactions 30 Account Totals 1000s -78,973.84 0.00 0.00 0.00 78,973.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	32130	00	3101	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions									

02/08/2022	GL_BD_JRNL	0000478613	464					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	3048	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	379.88
02/25/2022	GL_JOURNAL	PAY0479669	9044	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,125.18
03/07/2022	GL_JOURNAL	PAY0480003	2480	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	736.02
03/29/2022	GL_JOURNAL	PAY0481163	9050	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,421.28
04/07/2022	GL_JOURNAL	PAY0481665	2402	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	558.36
04/27/2022	GL_JOURNAL	PAY0482994	9142	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,429.74
05/05/2022	GL_JOURNAL	PAY0483566	2696	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1,108.26
05/26/2022	GL_JOURNAL	PAY0485217	9009	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	981.36
06/08/2022	GL_JOURNAL	PAY0486143	2780	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	752.94
06/29/2022	GL_JOURNAL	PAY0487423	9262	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	991.75
07/08/2022	GL_JOURNAL	PAY0488108	2521	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	51.07

Number of Transactions 12 Totals -9,535.84 0.00 0.00 0.00 9,535.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	32130	00	3101	1000	1110	01000	3814	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions									

03/07/2022	GL_BD_JRNL	0000480012	210					02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	2481	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	169.20
06/08/2022	GL_JOURNAL	PAY0486143	2781	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	42.30

Number of Transactions 3 Totals -211.50 0.00 0.00 0.00 211.50

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	32130	00	3101	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
04/27/2022	GL_BD_JRNL	0000483005	239		04/30/2022/Open zero dollar strings/			0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	9144	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-169.20	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>		
0210	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
04/27/2022	GL_BD_JRNL	0000483005	240		04/30/2022/Open zero dollar strings/			0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	9146	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	9012	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2782	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	-135.36	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>		
0210	32130	00	3301	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/08/2022	GL_BD_JRNL	0000478613	465		01/31/2022/Open zero dollar strings/			0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4749	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14977	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3788	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	15089	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3707	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15200	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	4145	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	15050	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4273	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15445	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4282	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 12							Totals	-1,167.83	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				
0210	32130	00	3301	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
03/07/2022	GL_BD_JRNL	0000480012	211									
				02/28/2022	Open zero dollar strings/		0.00		0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3789	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	15051	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	4274	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
Number of Transactions 4							Totals	-37.25	0.00	0.00	0.00	37.25
04/27/2022	GL_BD_JRNL	0000483005	241									
				04/30/2022	Open zero dollar strings/		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	15202	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	15053	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-22.48	0.00	0.00	0.00	22.48
04/27/2022	GL_BD_JRNL	0000479671	507									
				02/28/2022	Open zero dollar strings/		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14980	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	15204	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	15055	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	4275	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15448	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 6							Totals	-16.88	0.00	0.00	0.00	16.88
02/08/2022	GL_BD_JRNL	0000478613	466									
				01/31/2022	Open zero dollar strings/		0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	7199	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34663	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0210	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	5830	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	28.00
03/29/2022	GL_JOURNAL	PAY0481163	34972	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	42.00
04/07/2022	GL_JOURNAL	PAY0481665	5691	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	25.23
04/27/2022	GL_JOURNAL	PAY0482994	35228	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	43.50
05/05/2022	GL_JOURNAL	PAY0483566	6332	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	45.25
05/26/2022	GL_JOURNAL	PAY0485217	35012	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	47.75
06/08/2022	GL_JOURNAL	PAY0486143	6507	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	37.25
06/29/2022	GL_JOURNAL	PAY0487423	35616	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	55.87
07/08/2022	GL_JOURNAL	PAY0488108	6408	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3.02
Number of Transactions 12						Totals	-374.84	0.00	0.00	374.84
	<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>				
	0210	32130	00	3501	1000 1110 01000 3814	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif									
03/07/2022	GL_BD_JRNL	0000480012	212		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5831	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	5.00
05/26/2022	GL_JOURNAL	PAY0485217	35013	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.25
06/08/2022	GL_JOURNAL	PAY0486143	6508	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1.25
Number of Transactions 4						Totals	-7.50	0.00	0.00	7.50
	<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>				
	0210	32130	00	3501	1110 5750 01000 4216	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif									
04/27/2022	GL_BD_JRNL	0000483005	242		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35230	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.00
05/26/2022	GL_JOURNAL	PAY0485217	35015	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.75
Number of Transactions 3						Totals	-7.75	0.00	0.00	7.75
	<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>				
	0210	32130	00	3501	1130 5770 01000 4262	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0210	32130	00	3501	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif													
02/25/2022	GL_BD_JRNL	0000479671	508							0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34666	PAYROLL						0.00	0.00	0.00	0.25
04/27/2022	GL_JOURNAL	PAY0482994	35232	PAYROLL						0.00	0.00	0.00	1.75
05/26/2022	GL_JOURNAL	PAY0485217	35017	PAYROLL						0.00	0.00	0.00	1.25
06/08/2022	GL_JOURNAL	PAY0486143	6509	PAYROLL						0.00	0.00	0.00	1.25
06/29/2022	GL_JOURNAL	PAY0487423	35619	PAYROLL						0.00	0.00	0.00	0.25
Number of Transactions 6									Totals	-4.75	0.00	0.00	4.75

<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>					
0210	32130	00	3601	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
02/08/2022	GL_BD_JRNL	0000478628	139							0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	14349	No Jrnl Ref						0.00	0.00	0.00	61.97
03/08/2022	GL_JOURNAL	PWC0480053	18406	No Jrnl Ref						0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PWC0480053	18407	No Jrnl Ref						0.00	0.00	0.00	147.66
03/08/2022	GL_JOURNAL	PWC0480053	18408	No Jrnl Ref						0.00	0.00	0.00	197.34
04/07/2022	GL_JOURNAL	PWC0481695	5583	No Jrnl Ref						0.00	0.00	0.00	27.60
04/07/2022	GL_JOURNAL	PWC0481695	5584	No Jrnl Ref						0.00	0.00	0.00	139.38
04/07/2022	GL_JOURNAL	PWC0481695	5585	No Jrnl Ref						0.00	0.00	0.00	204.24
05/05/2022	GL_JOURNAL	PWC0483593	19120	No Jrnl Ref						0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	19121	No Jrnl Ref						0.00	0.00	0.00	233.22
05/05/2022	GL_JOURNAL	PWC0483593	19122	No Jrnl Ref						0.00	0.00	0.00	249.78
06/08/2022	GL_JOURNAL	PWC0486184	19989	No Jrnl Ref						0.00	0.00	0.00	13.80
06/08/2022	GL_JOURNAL	PWC0486184	19990	No Jrnl Ref						0.00	0.00	0.00	205.62
06/08/2022	GL_JOURNAL	PWC0486184	19991	No Jrnl Ref						0.00	0.00	0.00	249.78
07/08/2022	GL_JOURNAL	PWC0488122	1915	No Jrnl Ref						0.00	0.00	0.00	16.66
07/08/2022	GL_JOURNAL	PWC0488122	1916	No Jrnl Ref						0.00	0.00	0.00	308.43
Number of Transactions 16									Totals	-2,069.28	0.00	0.00	2,069.28

<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>					
0210	32130	00	3601	1000	1110	01000	3814	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	244							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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	32130	00	3601	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
03/08/2022	GL_JOURNAL	PWC0480053	18409	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	27.60	
06/08/2022	GL_JOURNAL	PWC0486184	19992	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	19993	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 4						Totals	-41.40	0.00	0.00	41.40	
0210	32130	00	3601	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
05/05/2022	GL_BD_JRNL	0000483594	141		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19123	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	27.60	
06/08/2022	GL_JOURNAL	PWC0486184	19994	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	15.18	
Number of Transactions 3						Totals	-42.78	0.00	0.00	42.78	
0210	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	245		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18410	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	1.38	
05/05/2022	GL_JOURNAL	PWC0483593	19124	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	9.66	
06/08/2022	GL_JOURNAL	PWC0486184	19995	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	19996	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.90	
07/08/2022	GL_JOURNAL	PWC0488122	1917	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1.38	
Number of Transactions 6						Totals	-26.22	0.00	0.00	26.22	
Number of Transactions 100						Account	Totals 3000s	-13,870.86	0.00	0.00	13,870.86
Number of Transactions 130						Resource	Totals 32130	-92,844.70	0.00	0.00	92,844.70

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	32140	00	2112	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
03/07/2022	GL_BD_JRNL	0000480012	213										
				02/28/2022	Open zero dollar strings/				0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	1231	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00				
									465.60				
04/07/2022	GL_JOURNAL	PAY0481665	1238	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00				
									232.80				
04/27/2022	GL_JOURNAL	PAY0482994	4720	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
									1,047.60				
05/05/2022	GL_JOURNAL	PAY0483566	1398	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00				
									1,047.60				
05/26/2022	GL_JOURNAL	PAY0485217	4709	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
									1,172.15				
06/08/2022	GL_JOURNAL	PAY0486143	1456	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00				
									1,055.75				
06/29/2022	GL_JOURNAL	PAY0487423	4785	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
									1,055.75				

Number of Transactions 8							Totals	-6,077.25	0.00	0.00	0.00	6,077.25	

Number of Transactions 8							Account	Totals 2000s	-6,077.25	0.00	0.00	0.00	6,077.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	32140	00	3302	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified													
03/07/2022	GL_BD_JRNL	0000480012	214										
				02/28/2022	Open zero dollar strings/				0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	4832	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00				
									35.61				
04/07/2022	GL_JOURNAL	PAY0481665	4772	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00				
									17.81				
04/27/2022	GL_JOURNAL	PAY0482994	18477	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
									80.14				
05/05/2022	GL_JOURNAL	PAY0483566	5273	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00				
									80.14				
05/26/2022	GL_JOURNAL	PAY0485217	18274	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
									89.67				
06/08/2022	GL_JOURNAL	PAY0486143	5454	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00				
									80.76				
06/29/2022	GL_JOURNAL	PAY0487423	18763	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
									80.77				

Number of Transactions 8							Totals	-464.90	0.00	0.00	0.00	464.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	32140	00	3502	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd													
03/07/2022	GL_BD_JRNL	0000480012	215										
				02/28/2022	Open zero dollar strings/				0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6874	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00				
									2.33				
04/07/2022	GL_JOURNAL	PAY0481665	6756	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00				
									1.17				
04/27/2022	GL_JOURNAL	PAY0482994	38509	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
									5.24				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
05/05/2022	GL_JOURNAL	PAY0483566	7460	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.24	
05/26/2022	GL_JOURNAL	PAY0485217	38239	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.86	
06/08/2022	GL_JOURNAL	PAY0486143	7688	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.28	
06/29/2022	GL_JOURNAL	PAY0487423	38937	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.27	
Number of Transactions 8							Totals	-30.39	0.00	0.00	0.00	30.39
<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>				
0210	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
03/08/2022	GL_BD_JRNL	0000480054	246		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8903	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P		0.00	0.00	0.00	12.85	
04/07/2022	GL_JOURNAL	PWC0481695	10415	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.43	
05/05/2022	GL_JOURNAL	PWC0483593	1253	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	28.91	
05/05/2022	GL_JOURNAL	PWC0483593	1254	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	28.91	
06/08/2022	GL_JOURNAL	PWC0486184	4846	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	29.14	
06/08/2022	GL_JOURNAL	PWC0486184	4847	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol		0.00	0.00	0.00	32.35	
07/08/2022	GL_JOURNAL	PWC0488122	6832	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	29.14	
Number of Transactions 8							Totals	-167.73	0.00	0.00	0.00	167.73
<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>				
0210	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
03/08/2022	GL_BD_JRNL	0000480054	24		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	7027	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	1.12	
04/07/2022	GL_JOURNAL	PRM0481690	3834	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	0.56	
05/05/2022	GL_JOURNAL	PRM0483592	8715	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	2.52	
05/05/2022	GL_JOURNAL	PRM0483592	8716	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	5042	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	2.82	
06/08/2022	GL_JOURNAL	PRM0486183	5043	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	2.54	
07/08/2022	GL_JOURNAL	PRM0488121	3380	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	2.54	
Number of Transactions 8							Totals	-14.62	0.00	0.00	0.00	14.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 32						Account Totals 3000s	-677.64	0.00	0.00	0.00	677.64
Number of Transactions 40						Resource Totals 32140	-6,754.89	0.00	0.00	0.00	6,754.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	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	519		08/11/2021/Transfer of appropriations for school s			7,679.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,679.00	7,679.00	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>			
0210	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	524		08/11/2021/Transfer of appropriations for school s			330.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	481	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	123.93
02/25/2022	GL_JOURNAL	PAY0479669	3761	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,067.96
06/08/2022	GL_JOURNAL	PAY0486143	1297	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	19.68
Number of Transactions 4						Totals	-881.57	330.00	0.00	0.00	1,211.57
Number of Transactions 5						Account Totals 1000s	6,797.43	8,009.00	0.00	0.00	1,211.57
<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>			
0210	32150	00	2251	8100	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2251 - Custodian Hrly		
03/07/2022	GL_BD_JRNL	0000480012	216		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	1460	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	43.57
Number of Transactions 2						Totals	-43.57	0.00	0.00	0.00	43.57
<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>			
0210	32150	00	2451	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly		

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	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	528		08/11/2021/Transfer of appropriations for school s		7,252.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	6940	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	281.87
Number of Transactions 2						Totals	6,970.13	7,252.00	0.00	281.87

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>	
	0210	32150	00	2951	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
09/29/2021	GL_BD_JRNL	0000471932	722		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	894.11
10/07/2021	GL_JOURNAL	PAY0472314	2108	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	255.95
10/28/2021	GL_JOURNAL	PAY0473405	7341	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	63.07
01/24/2022	GL_JOURNAL	0000477698	93	16905252	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	296.80
01/24/2022	GL_JOURNAL	0000477698	83	16904573	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	374.71
01/24/2022	GL_JOURNAL	0000477698	104	5312449	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	441.33
01/24/2022	GL_JOURNAL	0000477698	98	16907130	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	170.66
01/24/2022	GL_JOURNAL	0000477698	124	5330027	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	257.10
01/24/2022	GL_JOURNAL	0000477698	114	16907476	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	161.15
01/24/2022	GL_JOURNAL	0000477698	109	5318705	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	393.12
01/24/2022	GL_JOURNAL	0000477698	149	5336878	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	48.36
01/24/2022	GL_JOURNAL	0000477698	159	5348103	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	209.76
01/24/2022	GL_JOURNAL	0000477698	154	16910020	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	217.63
01/24/2022	GL_JOURNAL	0000477698	144	16909173	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	252.78
01/24/2022	GL_JOURNAL	0000477698	139	16908358	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	48.36
01/24/2022	GL_JOURNAL	0000477698	131	5330029	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	7.06
01/24/2022	GL_JOURNAL	0000477698	130	5330029	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	46.04
01/24/2022	GL_JOURNAL	0000477698	119	16907477	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	169.26
01/24/2022	GL_JOURNAL	0000477698	88	5285388	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	304.22
04/07/2022	GL_JOURNAL	PAY0481665	2052	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	210.33
Number of Transactions 21						Totals	-4,821.80	0.00	0.00	4,821.80

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>	
	0210	32150	00	2955	2700	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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							
0210	32150	00	2955	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly															
09/09/2021	GL_BD_JRNL	0000470955	861		08/31/2021/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1252	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	265.67		
10/07/2021	GL_JOURNAL	PAY0472314	2150	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	253.84		
01/28/2022	GL_JOURNAL	PAY0477988	7472	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	42.03		
Number of Transactions 4									Totals	-561.54	0.00	0.00	0.00	561.54	
Number of Transactions 29									Account	Totals 2000s	1,543.22	7,252.00	0.00	0.00	5,708.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	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	520		08/11/2021/	Transfer of appropriations for school s			1,240.00	0.00	0.00	0.00	0.00		
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							
0210	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	525		08/11/2021/	Transfer of appropriations for school s			53.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1372	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	20.97		
02/25/2022	GL_JOURNAL	PAY0479669	9032	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	180.70		
06/08/2022	GL_JOURNAL	PAY0486143	2778	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	3.33		
Number of Transactions 4									Totals	-152.00	53.00	0.00	0.00	205.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	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	529		08/11/2021/	Transfer of appropriations for school s			1,501.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1782	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	60.86		
10/07/2021	GL_JOURNAL	PAY0472314	3109	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	58.16		
01/28/2022	GL_JOURNAL	PAY0477988	11632	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	74.21		

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
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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>					
	0210	32150	00	3202	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
Number of Transactions 4									Totals	1,307.77	1,501.00	0.00	0.00	193.23
	<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>					
	0210	32150	00	3202	8100	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
03/07/2022	GL_BD_JRNL	0000480012	217		02/28/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3172	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll						0.00	0.00	0.00	9.98
Number of Transactions 2									Totals	-9.98	0.00	0.00	0.00	9.98
	<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>					
	0210	32150	00	3202	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
10/28/2021	GL_BD_JRNL	0000473407	341		09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11432	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	14.45
01/24/2022	GL_JOURNAL	0000477698	125	5330027	01/24/2022/Transfer of expense for 0210 Miramar Ra						0.00	0.00	0.00	58.90
01/24/2022	GL_JOURNAL	0000477698	99	16907130	01/24/2022/Transfer of expense for 0210 Miramar Ra						0.00	0.00	0.00	39.10
Number of Transactions 4									Totals	-112.45	0.00	0.00	0.00	112.45
	<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>					
	0210	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	521		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	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	526		08/11/2021/Transfer of appropriations for school s						5.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2143	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll						0.00	0.00	0.00	1.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0210	32150	00	3301	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	14964	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.50	
06/08/2022	GL_JOURNAL	PAY0486143	4270	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 4							Totals	-12.58	5.00	0.00	0.00	17.58
<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>				
0210	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	530		08/11/2021/Transfer of appropriations for school s		555.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2731	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	20.33	
10/07/2021	GL_JOURNAL	PAY0472314	4753	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	19.42	
01/28/2022	GL_JOURNAL	PAY0477988	17457	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	24.79	
Number of Transactions 4							Totals	490.46	555.00	0.00	0.00	64.54
<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>				
0210	32150	00	3302	8100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
03/07/2022	GL_BD_JRNL	0000480012	218		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	4828	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.33	
Number of Transactions 2							Totals	-3.33	0.00	0.00	0.00	3.33
<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>				
0210	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	723		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	68.40	
10/07/2021	GL_JOURNAL	PAY0472314	4755	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	19.58	
10/28/2021	GL_JOURNAL	PAY0473405	17131	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.82	
01/24/2022	GL_JOURNAL	0000477698	161	5348103	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	3.04	
01/24/2022	GL_JOURNAL	0000477698	100	16907130	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	10.58	
01/24/2022	GL_JOURNAL	0000477698	89	5285388	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	18.86	
01/24/2022	GL_JOURNAL	0000477698	90	5285388	01/24/2022/Transfer of expense for 0210	Miramar Ra		0.00	0.00	0.00	4.41	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0210	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
01/24/2022	GL_JOURNAL	0000477698	105	5312449	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	27.36		
01/24/2022	GL_JOURNAL	0000477698	106	5312449	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	6.40		
01/24/2022	GL_JOURNAL	0000477698	95	16905252	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	4.30		
01/24/2022	GL_JOURNAL	0000477698	84	16904573	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	23.23		
01/24/2022	GL_JOURNAL	0000477698	85	16904573	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	5.43		
01/24/2022	GL_JOURNAL	0000477698	94	16905252	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	18.40		
01/24/2022	GL_JOURNAL	0000477698	110	5318705	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	24.38		
01/24/2022	GL_JOURNAL	0000477698	111	5318705	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	5.71		
01/24/2022	GL_JOURNAL	0000477698	101	16907130	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	2.47		
01/24/2022	GL_JOURNAL	0000477698	115	16907476	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	9.99		
01/24/2022	GL_JOURNAL	0000477698	116	16907476	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	2.33		
01/24/2022	GL_JOURNAL	0000477698	126	5330027	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	15.94		
01/24/2022	GL_JOURNAL	0000477698	127	5330027	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	3.73		
01/24/2022	GL_JOURNAL	0000477698	120	16907477	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	10.50		
01/24/2022	GL_JOURNAL	0000477698	121	16907477	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	2.45		
01/24/2022	GL_JOURNAL	0000477698	132	5330029	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	2.85		
01/24/2022	GL_JOURNAL	0000477698	133	5330029	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	0.67		
01/24/2022	GL_JOURNAL	0000477698	134	5330029	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	0.44		
01/24/2022	GL_JOURNAL	0000477698	135	5330029	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	0.10		
01/24/2022	GL_JOURNAL	0000477698	140	16908358	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	3.00		
01/24/2022	GL_JOURNAL	0000477698	141	16908358	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	0.70		
01/24/2022	GL_JOURNAL	0000477698	145	16909173	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	15.68		
01/24/2022	GL_JOURNAL	0000477698	146	16909173	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	3.67		
01/24/2022	GL_JOURNAL	0000477698	160	5348103	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	13.00		
01/24/2022	GL_JOURNAL	0000477698	150	5336878	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	3.00		
01/24/2022	GL_JOURNAL	0000477698	151	5336878	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	0.70		
01/24/2022	GL_JOURNAL	0000477698	155	16910020	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	13.49		
01/24/2022	GL_JOURNAL	0000477698	156	16910020	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	3.16		
04/07/2022	GL_JOURNAL	PAY0481665	4769	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	16.09		
Number of Transactions 37							Totals	-368.86	0.00	0.00	0.00	368.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	522	08/11/2021/Transfer of appropriations for school s			4.00	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
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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						
0210	32150	00	3501	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0210	32150	00	3501	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
09/09/2021	GL_BD_JRNL	0000470955	862							0.00	0.00	0.00	0.00	
08/31/2021/Open zero dollar strings/														
09/09/2021	GL_JOURNAL	PAY0470939	3314	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
02/25/2022	GL_JOURNAL	PAY0479669	34650	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.34	
06/08/2022	GL_JOURNAL	PAY0486143	6504	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
Number of Transactions 4									Totals	-5.50	0.00	0.00	0.00	5.50
0210	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	531							4.00	0.00	0.00	0.00	
08/11/2021/Transfer of appropriations for school s														
09/09/2021	GL_JOURNAL	PAY0470939	3902	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.14	
10/07/2021	GL_JOURNAL	PAY0472314	6744	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1.27	
01/28/2022	GL_JOURNAL	PAY0477988	36756	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.62	
Number of Transactions 4									Totals	0.97	4.00	0.00	0.00	3.03
0210	32150	00	3502	8100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
03/07/2022	GL_BD_JRNL	0000480012	219							0.00	0.00	0.00	0.00	
02/28/2022/Open zero dollar strings/														
03/07/2022	GL_JOURNAL	PAY0480003	6870	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.22	
Number of Transactions 2									Totals	-0.22	0.00	0.00	0.00	0.22
0210	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	32150	00	3502	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/29/2021	GL_BD_JRNL	0000471932	724							
				08/31/2021	Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35930	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	4.47	
10/07/2021	GL_JOURNAL	PAY0472314	6746	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	1.28	
10/28/2021	GL_JOURNAL	PAY0473405	35954	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.32	
01/24/2022	GL_JOURNAL	0000477698	162	5348103			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	1.05	
01/24/2022	GL_JOURNAL	0000477698	157	16910020			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	1.09	
01/24/2022	GL_JOURNAL	0000477698	152	5336878			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	0.24	
01/24/2022	GL_JOURNAL	0000477698	147	16909173			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	1.27	
01/24/2022	GL_JOURNAL	0000477698	142	16908358			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	0.24	
01/24/2022	GL_JOURNAL	0000477698	136	5330029			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	0.04	
01/24/2022	GL_JOURNAL	0000477698	122	16907477			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	0.85	
01/24/2022	GL_JOURNAL	0000477698	128	5330027			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	1.28	
01/24/2022	GL_JOURNAL	0000477698	117	16907476			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	0.81	
01/24/2022	GL_JOURNAL	0000477698	137	5330029			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	0.23	
01/24/2022	GL_JOURNAL	0000477698	102	16907130			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	0.85	
01/24/2022	GL_JOURNAL	0000477698	107	5312449			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	2.21	
01/24/2022	GL_JOURNAL	0000477698	112	5318705			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	1.97	
01/24/2022	GL_JOURNAL	0000477698	86	16904573			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	1.88	
01/24/2022	GL_JOURNAL	0000477698	96	16905252			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	1.48	
01/24/2022	GL_JOURNAL	0000477698	91	5285388			01/24/2022/Transfer of expense for 0210 Miramar Ra	0.00	1.52	
04/07/2022	GL_JOURNAL	PAY0481665	6753	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	1.06	
Number of Transactions 21						Totals	-24.14	0.00	0.00	24.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	523				08/11/2021/Transfer of appropriations for school s	184.00	0.00	
Number of Transactions 1						Totals	184.00	184.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	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	527				08/11/2021/Transfer of appropriations for school s	8.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32150	00	3601	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
09/09/2021	GL_JOURNAL	PWC0470959	999	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.42		
03/08/2022	GL_JOURNAL	PWC0480053	18411	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	29.48		
06/08/2022	GL_JOURNAL	PWC0486184	19997	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.54		
Number of Transactions 4							Totals	-25.44	8.00	0.00	0.00	33.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	532		08/11/2021/Transfer of appropriations for school s		173.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3921	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.33		
10/08/2021	GL_JOURNAL	PWC0472326	6578	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.01		
02/08/2022	GL_JOURNAL	PWC0478625	18438	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	1.16		
02/08/2022	GL_JOURNAL	PWC0478625	18439	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	7.78		
Number of Transactions 5							Totals	149.72	173.00	0.00	0.00	23.28
<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>				
0210	32150	00	3602	8100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
03/08/2022	GL_BD_JRNL	0000480054	247		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8904	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	1.20		
Number of Transactions 2							Totals	-1.20	0.00	0.00	0.00	1.20
<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>				
0210	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	238		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6579	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.06		
10/08/2021	GL_JOURNAL	PWC0472326	6580	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	24.68		
11/08/2021	GL_JOURNAL	PWC0474182	31781	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.74		
01/24/2022	GL_JOURNAL	0000477698	92	No Jrnl Ref	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	8.40		
01/24/2022	GL_JOURNAL	0000477698	97	No Jrnl Ref	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	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
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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>			
0210	32150	00	3602	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
01/24/2022	GL_JOURNAL	0000477698	87	No Jrnl Ref	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	10.34	
01/24/2022	GL_JOURNAL	0000477698	108	No Jrnl Ref	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	12.18	
01/24/2022	GL_JOURNAL	0000477698	103	No Jrnl Ref	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	4.71	
01/24/2022	GL_JOURNAL	0000477698	138	No Jrnl Ref	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	1.46	
01/24/2022	GL_JOURNAL	0000477698	113	No Jrnl Ref	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	10.85	
01/24/2022	GL_JOURNAL	0000477698	118	No Jrnl Ref	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	4.45	
01/24/2022	GL_JOURNAL	0000477698	129	No Jrnl Ref	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	7.10	
01/24/2022	GL_JOURNAL	0000477698	123	No Jrnl Ref	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	4.67	
01/24/2022	GL_JOURNAL	0000477698	148	No Jrnl Ref	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	6.98	
01/24/2022	GL_JOURNAL	0000477698	143	No Jrnl Ref	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	1.33	
01/24/2022	GL_JOURNAL	0000477698	153	No Jrnl Ref	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	1.33	
01/24/2022	GL_JOURNAL	0000477698	158	No Jrnl Ref	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	6.01	
01/24/2022	GL_JOURNAL	0000477698	163	No Jrnl Ref	01/24/2022/Transfer of expense for 0210 Miramar Ra		0.00	0.00	0.00	5.79	
04/07/2022	GL_JOURNAL	PWC0481695	10416	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	5.81	
Number of Transactions 20						Totals	-133.08	0.00	0.00	133.08	
Number of Transactions 127						Account	Totals 3000s	2,639.14	3,838.00	0.00	1,198.86
Number of Transactions 161						Resource	Totals 32150	10,979.79	19,099.00	0.00	8,119.21
<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>			
0210	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	22		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	9888	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1,007.72	
04/14/2022	GL_JOURNAL	0000482202	9889	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1,007.72	
04/26/2022	GL_BD_JRNL	0000482908	206		04/26/2022/Transfer of appropriations for multiple		2,015.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.44	2,015.00	0.00	2,015.44	
Number of Transactions 4						Account	Totals 1000s	-0.44	2,015.00	0.00	2,015.44

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

PeopleSoft GL
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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>				
0210	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	921		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12196	SAL0474868	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	170.51		
04/14/2022	GL_JOURNAL	0000482202	12197	SAL0474868	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	170.51		
04/26/2022	GL_BD_JRNL	0000482908	1417		04/26/2022	Transfer of appropriations for multiple	341.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.02	341.00	0.00	0.00	341.02
<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>				
0210	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	1344		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13397	SAL0474868	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	14.61		
04/14/2022	GL_JOURNAL	0000482202	13398	SAL0474868	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13399	SAL0474868	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	14.62		
04/26/2022	GL_BD_JRNL	0000482908	808		04/26/2022	Transfer of appropriations for multiple	29.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.23	29.00	0.00	0.00	29.23
<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>				
0210	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	1983		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	15879	SAL0474868	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	5.04		
04/14/2022	GL_JOURNAL	0000482202	15880	SAL0474868	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	5.04		
04/26/2022	GL_BD_JRNL	0000482908	1201		04/26/2022	Transfer of appropriations for multiple	10.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.08	10.00	0.00	0.00	10.08
<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>				
0210	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	2598		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17777	SAL0474868	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	27.81		
04/14/2022	GL_JOURNAL	0000482202	17778	SAL0474868	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	27.81		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	32160	00	3601	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif													
04/26/2022	GL_BD_JRNL	0000482908	2548		04/26/2022/Transfer of appropriations for multiple			56.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.38	56.00	0.00	0.00	55.62	
Number of Transactions 17							Account	Totals 3000s	0.05	436.00	0.00	0.00	435.95
Number of Transactions 21							Resource	Totals 32160	-0.39	2,451.00	0.00	0.00	2,451.39
<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>					
0210	33100	00	2104	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	2180		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	2181		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	2182		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	2501	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,195.53		
09/30/2021	GL_JOURNAL	PAY0471927	3951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,355.54		
10/21/2021	GL_JOURNAL	PAY0473048	3180	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	58.45		
10/28/2021	GL_JOURNAL	PAY0473405	4085	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8,979.72		
11/24/2021	GL_JOURNAL	PAY0475232	4230	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,979.72		
12/29/2021	GL_JOURNAL	PAY0476618	4369	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7,736.37		
01/28/2022	GL_JOURNAL	PAY0477988	4194	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8,979.72		
02/25/2022	GL_JOURNAL	PAY0479669	4352	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8,979.72		
03/29/2022	GL_JOURNAL	PAY0481163	4267	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8,979.72		
04/27/2022	GL_JOURNAL	PAY0482994	4334	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8,979.72		
05/26/2022	GL_JOURNAL	PAY0485217	4321	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8,565.27		
06/29/2022	GL_JOURNAL	PAY0487423	4397	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,144.50		
Number of Transactions 15							Totals	-4,644.98	83,289.00	0.00	0.00	87,933.98	
<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>					
0210	33100	00	2154	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
11/24/2021	GL_BD_JRNL	0000475256	449		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	33100	00	2154	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
11/24/2021	GL_JOURNAL	PAY0475232	4788	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	110.88
12/29/2021	GL_JOURNAL	PAY0476618	4937	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	110.88
02/25/2022	GL_JOURNAL	PAY0479669	4931	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	332.64
03/07/2022	GL_JOURNAL	PAY0480003	1355	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	110.88
03/29/2022	GL_JOURNAL	PAY0481163	4855	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	110.88
04/07/2022	GL_JOURNAL	PAY0481665	1379	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	221.76
Number of Transactions 7						Totals		-997.92	0.00	0.00	997.92

Number of Transactions 22						Account	Totals 2000s	-5,642.90	83,289.00	0.00	0.00	88,931.90
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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>				
0210	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2234		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19,156.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8039	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	273.90	
09/30/2021	GL_JOURNAL	PAY0471927	11717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,830.65	
10/21/2021	GL_JOURNAL	PAY0473048	10039	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.39	
10/28/2021	GL_JOURNAL	PAY0473405	11434	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,057.25	
11/24/2021	GL_JOURNAL	PAY0475232	11742	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,082.65	
12/29/2021	GL_JOURNAL	PAY0476618	12056	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,797.80	
01/28/2022	GL_JOURNAL	PAY0477988	11640	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,057.25	
02/25/2022	GL_JOURNAL	PAY0479669	12008	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,057.25	
03/29/2022	GL_JOURNAL	PAY0481163	12089	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,057.25	
04/27/2022	GL_JOURNAL	PAY0482994	12201	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,057.25	
05/26/2022	GL_JOURNAL	PAY0485217	12060	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,962.30	
06/29/2022	GL_JOURNAL	PAY0487423	12405	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	949.50	
Number of Transactions 13						Totals		-1,040.44	19,156.00	0.00	0.00	20,196.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	33100	00	3302	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2235		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,372.00	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>					
0210	33100	00	3302	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
08/26/2021	GL_JOURNAL	PAY0470429	12376	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	91.46		
09/30/2021	GL_JOURNAL	PAY0471927	17589	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,012.97		
10/21/2021	GL_JOURNAL	PAY0473048	15375	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.48		
10/28/2021	GL_JOURNAL	PAY0473405	17134	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	755.45		
11/24/2021	GL_JOURNAL	PAY0475232	17574	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	763.24		
12/29/2021	GL_JOURNAL	PAY0476618	18035	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	668.13		
01/28/2022	GL_JOURNAL	PAY0477988	17467	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	757.43		
02/25/2022	GL_JOURNAL	PAY0479669	18163	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	782.86		
03/07/2022	GL_JOURNAL	PAY0480003	4831	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	8.48		
03/29/2022	GL_JOURNAL	PAY0481163	18318	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	765.93		
04/07/2022	GL_JOURNAL	PAY0481665	4771	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	16.96		
04/27/2022	GL_JOURNAL	PAY0482994	18475	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	757.41		
05/26/2022	GL_JOURNAL	PAY0485217	18272	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	725.73		
06/29/2022	GL_JOURNAL	PAY0487423	18761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	387.53		
Number of Transactions 15								Totals	-1,126.06	6,372.00	0.00	0.00	7,498.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	33100	00	3431	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2236		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22246	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.80		
10/28/2021	GL_JOURNAL	PAY0473405	21862	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	22377	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	22901	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	28.80		
01/28/2022	GL_JOURNAL	PAY0477988	22289	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.80		
02/25/2022	GL_JOURNAL	PAY0479669	23024	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	23243	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28.80		
04/27/2022	GL_JOURNAL	PAY0482994	23441	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.80		
05/26/2022	GL_JOURNAL	PAY0485217	23206	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.80		
06/29/2022	GL_JOURNAL	PAY0487423	23765	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.80		
Number of Transactions 11								Totals	0.00	288.00	0.00	0.00	288.00

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

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						
0210	33100	00	3451	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2237		07/01/2021/Load	2021-22	Board-Approved Original Bu		2,520.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26267	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	273.60	
10/28/2021	GL_JOURNAL	PAY0473405	26151	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	273.60	
11/24/2021	GL_JOURNAL	PAY0475232	26696	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	273.60	
12/29/2021	GL_JOURNAL	PAY0476618	27265	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	273.60	
01/28/2022	GL_JOURNAL	PAY0477988	26698	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	273.60	
02/25/2022	GL_JOURNAL	PAY0479669	27459	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	273.60	
03/29/2022	GL_JOURNAL	PAY0481163	27714	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	273.60	
04/27/2022	GL_JOURNAL	PAY0482994	27937	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	273.60	
05/26/2022	GL_JOURNAL	PAY0485217	27708	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	273.60	
06/29/2022	GL_JOURNAL	PAY0487423	28282	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	273.60	
Number of Transactions 11									Totals	-216.00	2,520.00	0.00	0.00	2,736.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	33100	00	3471	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2238		07/01/2021/Load	2021-22	Board-Approved Original Bu		55,413.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30272	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,417.60	
10/28/2021	GL_JOURNAL	PAY0473405	30421	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,417.60	
11/24/2021	GL_JOURNAL	PAY0475232	30999	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,417.60	
12/29/2021	GL_JOURNAL	PAY0476618	31612	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,417.60	
01/28/2022	GL_JOURNAL	PAY0477988	31089	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,508.80	
02/25/2022	GL_JOURNAL	PAY0479669	31873	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,508.80	
03/29/2022	GL_JOURNAL	PAY0481163	32166	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,508.80	
04/27/2022	GL_JOURNAL	PAY0482994	32411	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,508.80	
05/26/2022	GL_JOURNAL	PAY0485217	32186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,508.80	
06/29/2022	GL_JOURNAL	PAY0487423	32772	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,508.80	
Number of Transactions 11									Totals	20,689.80	55,413.00	0.00	0.00	34,723.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	33100	00	3502	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2239		07/01/2021/Load	2021-22	Board-Approved Original Bu		42.00	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
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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				
0210	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	16844	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.60	
09/30/2021	GL_JOURNAL	PAY0471927	35933	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	101.44	
10/21/2021	GL_JOURNAL	PAY0473048	20855	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.31	
10/28/2021	GL_JOURNAL	PAY0473405	35957	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	44.89	
11/24/2021	GL_JOURNAL	PAY0475232	36650	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	45.45	
12/29/2021	GL_JOURNAL	PAY0476618	37406	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	39.24	
01/28/2022	GL_JOURNAL	PAY0477988	36766	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	44.91	
02/25/2022	GL_JOURNAL	PAY0479669	37850	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	46.54	
03/07/2022	GL_JOURNAL	PAY0480003	6873	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.55	
03/29/2022	GL_JOURNAL	PAY0481163	38203	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	45.46	
04/07/2022	GL_JOURNAL	PAY0481665	6755	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.11	
04/27/2022	GL_JOURNAL	PAY0482994	38507	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.88	
05/26/2022	GL_JOURNAL	PAY0485217	38237	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.84	
06/29/2022	GL_JOURNAL	PAY0487423	38935	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.73	
Number of Transactions 15							Totals	-436.95	42.00	0.00	0.00	478.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	33100	00	3602	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2240		07/01/2021/Load 2021-22	Board-Approved Original Bu	1,992.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3922	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00	0.00	33.00
10/08/2021	GL_JOURNAL	PWC0472326	6581	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00	0.00	341.01
11/08/2021	GL_JOURNAL	PWC0474182	31782	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00	0.00	1.61
11/08/2021	GL_JOURNAL	PWC0474182	31783	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00	0.00	247.84
12/08/2021	GL_JOURNAL	PWC0475908	6844	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.00	0.00	3.06
12/08/2021	GL_JOURNAL	PWC0475908	6845	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.00	0.00	247.84
01/06/2022	GL_JOURNAL	PWC0476893	6020	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		0.00	0.00	3.06
01/06/2022	GL_JOURNAL	PWC0476893	6021	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		0.00	0.00	213.52
02/08/2022	GL_JOURNAL	PWC0478625	18440	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00		0.00	0.00	247.84
03/08/2022	GL_JOURNAL	PWC0480053	8905	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00	0.00	3.06
03/08/2022	GL_JOURNAL	PWC0480053	8906	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00	0.00	9.18
03/08/2022	GL_JOURNAL	PWC0480053	8907	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00	0.00	247.84
04/07/2022	GL_JOURNAL	PWC0481695	10417	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00	0.00	3.06
04/07/2022	GL_JOURNAL	PWC0481695	10418	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00	0.00	6.12
04/07/2022	GL_JOURNAL	PWC0481695	10419	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00	0.00	247.84

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
05/05/2022	GL_JOURNAL	PWC0483593	1255	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	247.84		
06/08/2022	GL_JOURNAL	PWC0486184	4848	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	236.40		
07/08/2022	GL_JOURNAL	PWC0488122	6833	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	114.39		
Number of Transactions 19							Totals	-462.51	1,992.00	0.00	0.00	2,454.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2241		07/01/2021/Load 2021-22 Board-Approved Original Bu		225.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6455	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.23		
10/08/2021	GL_JOURNAL	PRM0472330	4029	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	33.36		
11/08/2021	GL_JOURNAL	PRM0474180	15867	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.16		
11/08/2021	GL_JOURNAL	PRM0474180	15868	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	24.25		
12/08/2021	GL_JOURNAL	PRM0475905	3878	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	24.25		
01/06/2022	GL_JOURNAL	PRM0476892	3719	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	18.64		
02/08/2022	GL_JOURNAL	PRM0478622	8748	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	21.64		
03/08/2022	GL_JOURNAL	PRM0480052	7028	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	21.64		
04/07/2022	GL_JOURNAL	PRM0481690	3835	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	21.64		
05/05/2022	GL_JOURNAL	PRM0483592	8717	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	21.64		
06/08/2022	GL_JOURNAL	PRM0486183	5044	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	20.64		
07/08/2022	GL_JOURNAL	PRM0488121	3381	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.99		
Number of Transactions 13							Totals	3.92	225.00	0.00	0.00	221.08

<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>		
0210	33100	00	3995	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	2242		07/01/2021/Load 2021-22 Board-Approved Original Bu		126.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.69
10/28/2021	GL_JOURNAL	PAY0473405	40780	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	12.69
11/24/2021	GL_JOURNAL	PAY0475232	41546	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	12.69
12/29/2021	GL_JOURNAL	PAY0476618	42377	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	12.69
01/28/2022	GL_JOURNAL	PAY0477988	41673	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	12.69
02/25/2022	GL_JOURNAL	PAY0479669	42803	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	12.69

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

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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>				
	0210	33100	00	3995	1110 5750 01000 4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
03/29/2022	GL_JOURNAL	PAY0481163	43217	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12.69
04/27/2022	GL_JOURNAL	PAY0482994	43580	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.69
05/26/2022	GL_JOURNAL	PAY0485217	43284	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12.69
06/29/2022	GL_JOURNAL	PAY0487423	44074	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.69
Number of Transactions 11						Totals	-0.90	126.00	0.00	126.90
Number of Transactions 119						Account Totals 3000s	17,410.86	86,134.00	0.00	68,723.14
Number of Transactions 141						Resource Totals 33100	11,767.96	169,423.00	0.00	157,655.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0210	60530	00	4301	1000 1110 01000 0000	2022				
	Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies									
06/14/2022	GL_BD_JRNL	0000486613	41		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0210	65000	00	4301	1110 5750 01000 4216	2022				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1616		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1459		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1620		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	0000480091	15	PCD0472369	03/08/2022/Transfer of expenses for Miramar Ranch		0.00	0.00	0.00	25.00
03/08/2022	GL_JOURNAL	0000480091	16	PCD0474280	03/08/2022/Transfer of expenses for Miramar Ranch		0.00	0.00	0.00	129.40
03/08/2022	GL_JOURNAL	0000480091	17	PCD0476090	03/08/2022/Transfer of expenses for Miramar Ranch		0.00	0.00	0.00	90.48

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

PeopleSoft GL
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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>
	0210	65000	00	4301	1110	5750	01000	4216	2022
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

03/08/2022	GL_JOURNAL	0000480091	18	PCD0478791	03/08/2022/Transfer of expenses for Miramar Ranch		0.00	0.00	0.00	16.33
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Number of Transactions 7					Totals		38.79	300.00	0.00	0.00	261.21
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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>
0210	65000	00	4301	1110	5770	01000	4262	2022
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1615		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1460		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1619		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	0000480091	11	PCD0472369	03/08/2022/Transfer of expenses for Miramar Ranch		0.00	0.00	0.00	215.00
03/08/2022	GL_JOURNAL	0000480091	14	PCD0478791	03/08/2022/Transfer of expenses for Miramar Ranch		0.00	0.00	0.00	24.73

Number of Transactions 5					Totals		-39.73	200.00	0.00	0.00	239.73
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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>
0210	65000	00	4302	1110	5750	01000	4216	2022
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1617		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1461		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1621		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387837	1	RREQ472257	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	-91.25	0.00	0.00
09/27/2021	PO_POENC	0000387837	1	RREQ472257	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	-98.32	0.00
09/27/2021	PO_POENC	0000387837	1	RREQ472257	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387837	1	RREQ472257	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	98.32	0.00
09/27/2021	PO_POENC	0000387837	1	RREQ472257	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	98.32	0.00
09/27/2021	REQ_PREENC	REQ472257	1		Waxie Sanitary Supply/123073/23504 PACIFIC BLUE BA		0.00	91.25	0.00	0.00
09/27/2021	REQ_PREENC	REQ472257	1		Waxie Sanitary Supply/123073/23504 PACIFIC BLUE BA		0.00	0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204651	1	P0000387837	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00	0.00	-98.32	0.00
10/04/2021	AP_VOUCHER	01204651	1	P0000387837	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00	0.00	0.00	98.32

Number of Transactions 12					Totals		1.68	100.00	0.00	0.00	98.32
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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		
Number of Transactions 24						Account	Totals 4000s	0.74	600.00	0.00	0.00	599.26

Number of Transactions 24						Resource	Totals 65000	0.74	600.00	0.00	0.00	599.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	1107	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	3009	07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3010	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	365	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5,481.41
08/26/2021	GL_JOURNAL	PAY0470429	378	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5,481.41
09/30/2021	GL_JOURNAL	PAY0471927	454	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,523.10
10/21/2021	GL_JOURNAL	PAY0473048	376	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	438.52
10/28/2021	GL_JOURNAL	PAY0473405	507	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12,523.10
11/24/2021	GL_JOURNAL	PAY0475232	508	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12,523.10
12/29/2021	GL_JOURNAL	PAY0476618	510	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12,523.10
01/28/2022	GL_JOURNAL	PAY0477988	509	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12,523.10
02/25/2022	GL_JOURNAL	PAY0479669	514	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12,523.10
03/29/2022	GL_JOURNAL	PAY0481163	515	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12,523.10
04/27/2022	GL_JOURNAL	PAY0482994	516	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12,523.10
05/26/2022	GL_JOURNAL	PAY0485217	524	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12,523.10
06/29/2022	GL_JOURNAL	PAY0487423	525	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	12,523.10

Number of Transactions 15						Totals	16,535.66	153,168.00	0.00	0.00	136,632.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	3007	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	3008	07/01/2021/Load 2021-22 Board-Approved Original Bu				68,108.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	366	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	14,496.45
08/26/2021	GL_JOURNAL	PAY0470429	379	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	13,096.45
09/30/2021	GL_JOURNAL	PAY0471927	455	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13,618.97
10/21/2021	GL_JOURNAL	PAY0473048	377	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1,047.72
10/28/2021	GL_JOURNAL	PAY0473405	508	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	14,079.62
11/24/2021	GL_JOURNAL	PAY0475232	509	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15,000.90
12/29/2021	GL_JOURNAL	PAY0476618	511	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15,000.90

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	65003	00	1107	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
01/28/2022	GL_JOURNAL	PAY0477988	510	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	15,000.90	
02/25/2022	GL_JOURNAL	PAY0479669	515	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	15,000.90	
03/29/2022	GL_JOURNAL	PAY0481163	516	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	15,000.90	
04/27/2022	GL_JOURNAL	PAY0482994	517	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	15,000.90	
05/26/2022	GL_JOURNAL	PAY0485217	525	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	15,000.90	
06/29/2022	GL_JOURNAL	PAY0487423	526	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	15,000.90	
Number of Transactions 15									Totals	-23,103.41	153,243.00	0.00	0.00	176,346.41

	<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>					
	0210	65003	00	1162	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	725		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1661	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	520.08	
11/08/2021	GL_JOURNAL	PAY0474170	480	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	1867	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	346.72	
12/29/2021	GL_JOURNAL	PAY0476618	1903	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	173.36	
Number of Transactions 5									Totals	-1,213.52	0.00	0.00	0.00	1,213.52

	<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>					
	0210	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/09/2021	GL_BD_JRNL	0000470955	863		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	141	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	1662	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,213.52	
10/21/2021	GL_JOURNAL	PAY0473048	1318	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	13.34	
10/28/2021	GL_JOURNAL	PAY0473405	1782	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	-866.80	
12/08/2021	GL_JOURNAL	PAY0475886	473	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	173.36	
04/27/2022	GL_JOURNAL	PAY0482994	1919	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	50.00	
Number of Transactions 7									Totals	-916.80	0.00	0.00	0.00	916.80

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		
Number of Transactions 42						Account	Totals 1000s	-8,698.07	306,411.00	0.00	0.00	315,109.07
<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>				
0210	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2187		07/01/2021/Load	2021-22 Board-Approved	Original Bu		21,876.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2188		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	2189		07/01/2021/Load	2021-22 Board-Approved	Original Bu		21,876.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2167	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	884.59
09/30/2021	GL_JOURNAL	PAY0471927	3601	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,296.03
10/21/2021	GL_JOURNAL	PAY0473048	2849	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	35.39
10/28/2021	GL_JOURNAL	PAY0473405	3726	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6,644.20
11/24/2021	GL_JOURNAL	PAY0475232	3865	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6,644.20
12/29/2021	GL_JOURNAL	PAY0476618	3988	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5,724.24
01/28/2022	GL_JOURNAL	PAY0477988	3809	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,644.20
02/25/2022	GL_JOURNAL	PAY0479669	3958	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6,644.20
03/29/2022	GL_JOURNAL	PAY0481163	3866	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	6,644.20
04/27/2022	GL_JOURNAL	PAY0482994	3918	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	6,644.20
05/26/2022	GL_JOURNAL	PAY0485217	3912	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6,337.55
06/29/2022	GL_JOURNAL	PAY0487423	3980	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,066.55
Number of Transactions 15						Totals		-2,227.55	61,982.00	0.00	0.00	64,209.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	2186		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,323.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2183		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	2184		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	2502	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	734.34
09/30/2021	GL_JOURNAL	PAY0471927	3952	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	10,764.84
10/21/2021	GL_JOURNAL	PAY0473048	3181	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	46.11
10/28/2021	GL_JOURNAL	PAY0473405	4086	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	7,457.36
11/24/2021	GL_JOURNAL	PAY0475232	4231	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,358.93
12/29/2021	GL_JOURNAL	PAY0476618	4370	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,273.69
01/28/2022	GL_JOURNAL	PAY0477988	4195	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	5,641.84
02/25/2022	GL_JOURNAL	PAY0479669	4353	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	5,089.24
03/29/2022	GL_JOURNAL	PAY0481163	4268	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	7,585.53
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	4335	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	5,376.52	
05/26/2022	GL_JOURNAL	PAY0485217	4322	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	5,058.30	
06/29/2022	GL_JOURNAL	PAY0487423	4398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,447.56	
Number of Transactions 15						Totals	21,014.74	81,849.00	0.00	0.00	60,834.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	2185				07/01/2021/Load 2021-22 Board-Approved Original Bu	26,323.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,219.04
10/21/2021	GL_JOURNAL	PAY0473048	3182	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	-2.24
11/24/2021	GL_JOURNAL	PAY0475232	4232	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,522.48
12/29/2021	GL_JOURNAL	PAY0476618	4371	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,173.21
01/28/2022	GL_JOURNAL	PAY0477988	4196	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,522.48
02/25/2022	GL_JOURNAL	PAY0479669	4354	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2,522.48
03/29/2022	GL_JOURNAL	PAY0481163	4269	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,522.48
04/27/2022	GL_JOURNAL	PAY0482994	4336	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,522.48
05/26/2022	GL_JOURNAL	PAY0485217	4323	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,406.06
06/29/2022	GL_JOURNAL	PAY0487423	4399	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,164.22
Number of Transactions 11						Totals	5,750.31	26,323.00	0.00	0.00	20,572.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	2112	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
02/08/2022	GL_BD_JRNL	0000478613	467				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1643	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	124.55
03/29/2022	GL_JOURNAL	PAY0481163	4655	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	580.45
Number of Transactions 3						Totals	-705.00	0.00	0.00	0.00	705.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	2154	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0210	65003	00	2154	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
09/29/2021	GL_BD_JRNL	0000471932	726		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	110.88	
Number of Transactions 2						Totals		-110.88	0.00	0.00	0.00	110.88	
Number of Transactions 46						Account		Totals 2000s	23,721.62	170,154.00	0.00	0.00	146,432.38
<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>					
0210	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	2243		07/01/2021/Load 2021-22 Board-Approved Original Bu				24,384.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4864	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	927.45	
08/26/2021	GL_JOURNAL	PAY0470429	5955	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	927.45	
09/30/2021	GL_JOURNAL	PAY0471927	8918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,206.91	
10/21/2021	GL_JOURNAL	PAY0473048	7422	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	74.20	
10/28/2021	GL_JOURNAL	PAY0473405	8660	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,118.91	
11/08/2021	GL_JOURNAL	PAY0474170	2687	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	29.33	
11/24/2021	GL_JOURNAL	PAY0475232	8921	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	2,177.57	
12/29/2021	GL_JOURNAL	PAY0476618	9133	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,118.91	
01/28/2022	GL_JOURNAL	PAY0477988	8789	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	2,118.91	
02/25/2022	GL_JOURNAL	PAY0479669	9046	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	2,118.91	
03/29/2022	GL_JOURNAL	PAY0481163	9052	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	2,118.91	
04/27/2022	GL_JOURNAL	PAY0482994	9145	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2,118.91	
05/26/2022	GL_JOURNAL	PAY0485217	9011	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	2,118.91	
06/29/2022	GL_JOURNAL	PAY0487423	9264	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	2,118.91	
Number of Transactions 15						Totals		1,089.81	24,384.00	0.00	0.00	23,294.19	
<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>					
0210	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	2244		07/01/2021/Load 2021-22 Board-Approved Original Bu				24,396.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4865	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,762.22	
08/26/2021	GL_JOURNAL	PAY0470429	5956	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2,507.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0210	65003	00	3101	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
09/09/2021	GL_JOURNAL	PAY0470939	1374	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	56.40	
09/30/2021	GL_JOURNAL	PAY0471927	8919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,813.24	
10/21/2021	GL_JOURNAL	PAY0473048	7423	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	202.89	
10/28/2021	GL_JOURNAL	PAY0473405	8661	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,539.19	
11/24/2021	GL_JOURNAL	PAY0475232	8922	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,841.73	
12/08/2021	GL_JOURNAL	PAY0475886	2370	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	29.33	
12/29/2021	GL_JOURNAL	PAY0476618	9134	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,841.73	
01/28/2022	GL_JOURNAL	PAY0477988	8790	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,841.73	
02/25/2022	GL_JOURNAL	PAY0479669	9047	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,841.73	
03/29/2022	GL_JOURNAL	PAY0481163	9053	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,841.73	
04/27/2022	GL_JOURNAL	PAY0482994	9147	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,841.73	
05/26/2022	GL_JOURNAL	PAY0485217	9013	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,841.73	
06/29/2022	GL_JOURNAL	PAY0487423	9265	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,841.73	
Number of Transactions 16						Totals	-9,248.96	24,396.00	0.00	0.00	33,644.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3102	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions											
08/25/2021	GL_BD_JRNL	0000470454	306				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7057	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	67.43
09/30/2021	GL_JOURNAL	PAY0471927	10593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	649.25
10/21/2021	GL_JOURNAL	PAY0473048	8873	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	2.70
10/28/2021	GL_JOURNAL	PAY0473405	10304	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	506.46
11/24/2021	GL_JOURNAL	PAY0475232	10600	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	506.46
12/29/2021	GL_JOURNAL	PAY0476618	10880	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	430.97
01/28/2022	GL_JOURNAL	PAY0477988	10469	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	506.46
02/25/2022	GL_JOURNAL	PAY0479669	10829	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	412.96
03/29/2022	GL_JOURNAL	PAY0481163	10864	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	553.21
04/27/2022	GL_JOURNAL	PAY0482994	10985	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	12.43
Number of Transactions 11						Totals	-3,648.33	0.00	0.00	0.00	3,648.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3202	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	2245									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,825.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8040	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,612.53		
10/21/2021	GL_JOURNAL	PAY0473048	10040	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	6.92		
10/28/2021	GL_JOURNAL	PAY0473405	11435	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,022.73		
11/24/2021	GL_JOURNAL	PAY0475232	11743	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	312.88		
12/29/2021	GL_JOURNAL	PAY0476618	12057	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	853.76		
01/28/2022	GL_JOURNAL	PAY0477988	11641	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	606.79		
02/25/2022	GL_JOURNAL	PAY0479669	12009	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	606.79		
03/29/2022	GL_JOURNAL	PAY0481163	12090	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,015.10		
04/27/2022	GL_JOURNAL	PAY0482994	12202	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,214.93		
05/26/2022	GL_JOURNAL	PAY0485217	12061	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,158.86		
06/29/2022	GL_JOURNAL	PAY0487423	12406	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	560.73		
Number of Transactions 13							Totals	9,776.04	18,825.00	0.00	0.00	9,048.96

<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>				
0210	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	2246									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	20,310.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8041	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11719	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,409.01		
10/21/2021	GL_JOURNAL	PAY0473048	10041	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	7.60		
10/28/2021	GL_JOURNAL	PAY0473405	11436	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,522.18		
11/24/2021	GL_JOURNAL	PAY0475232	11744	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,100.08		
12/29/2021	GL_JOURNAL	PAY0476618	12058	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,809.31		
01/28/2022	GL_JOURNAL	PAY0477988	11642	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,100.08		
02/25/2022	GL_JOURNAL	PAY0479669	12010	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,100.08		
03/29/2022	GL_JOURNAL	PAY0481163	12091	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,100.08		
04/27/2022	GL_JOURNAL	PAY0482994	12203	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,100.08		
05/26/2022	GL_JOURNAL	PAY0485217	12062	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,003.17		
06/29/2022	GL_JOURNAL	PAY0487423	12407	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	969.27		
Number of Transactions 13							Totals	886.40	20,310.00	0.00	0.00	19,423.60

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>				
0210	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2247		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								2,221.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8204	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10234	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14498	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12671	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	14189	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	4120	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14565	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14922	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14474	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14979	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	15091	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	15203	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	15054	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15447	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	221.76	2,221.00	0.00	0.00	1,999.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								
06/23/2021	GL_BD_JRNL	ORG0466503	2248		07/01/2021/Load	2021-22 Board-Approved	Original Bu	
								2,222.00
07/29/2021	GL_JOURNAL	PAY0468710	8205	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10235	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2145	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12672	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14190	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14566	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3657	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14923	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14475	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14981	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	15092	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	15205	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	15056	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0210	65003	00	3301	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	PAY0487423	15449	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	219.13	
Number of Transactions 16								Totals	-365.08	2,222.00	0.00	0.00	2,587.08

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>				
	0210	65003	00	3302	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2249		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,262.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12377	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	31.47	
09/30/2021	GL_JOURNAL	PAY0471927	17590	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	586.68	
10/21/2021	GL_JOURNAL	PAY0473048	15376	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.53	
10/28/2021	GL_JOURNAL	PAY0473405	17135	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	380.91	
11/24/2021	GL_JOURNAL	PAY0475232	17575	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	147.88	
12/29/2021	GL_JOURNAL	PAY0476618	18036	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	319.47	
01/28/2022	GL_JOURNAL	PAY0477988	17468	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	244.48	
02/08/2022	GL_JOURNAL	PAY0478612	5984	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	9.53	
02/25/2022	GL_JOURNAL	PAY0479669	18164	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	236.49	
03/29/2022	GL_JOURNAL	PAY0481163	18319	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	420.46	
04/27/2022	GL_JOURNAL	PAY0482994	18476	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	405.23	
05/26/2022	GL_JOURNAL	PAY0485217	18273	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	385.43	
06/29/2022	GL_JOURNAL	PAY0487423	18762	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	185.70	
Number of Transactions 14								Totals	2,905.74	6,262.00	0.00	0.00	3,356.26

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>			
	0210	65003	00	3302	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2250		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,757.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12378	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	67.68
09/30/2021	GL_JOURNAL	PAY0471927	17591	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	794.46
10/21/2021	GL_JOURNAL	PAY0473048	15377	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.54
10/28/2021	GL_JOURNAL	PAY0473405	17136	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	498.33
11/24/2021	GL_JOURNAL	PAY0475232	17576	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	691.31
12/29/2021	GL_JOURNAL	PAY0476618	18037	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	594.19
01/28/2022	GL_JOURNAL	PAY0477988	17469	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	685.95

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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	65003	00	3302	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	18165	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18320	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18478	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18275	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18764	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 13								Totals	402.76	6,757.00	0.00	0.00	6,354.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	2251		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20325	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	19830	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	20324	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	20829	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	20198	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	20923	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	21121	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	21305	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	21082	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	21627	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20		
Number of Transactions 11								Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	2252		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20326	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	19831	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.24
11/24/2021	GL_JOURNAL	PAY0475232	20325	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.52
12/29/2021	GL_JOURNAL	PAY0476618	20830	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.52
01/28/2022	GL_JOURNAL	PAY0477988	20199	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.52
02/25/2022	GL_JOURNAL	PAY0479669	20924	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.52

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

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>				
0210	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	21122	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.52	
04/27/2022	GL_JOURNAL	PAY0482994	21306	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.52	
05/26/2022	GL_JOURNAL	PAY0485217	21083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.52	
06/29/2022	GL_JOURNAL	PAY0487423	21628	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.52	
Number of Transactions 11							Totals	80.00	192.00	0.00	0.00	112.00
<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>				
0210	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2253		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	21863	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24.21	
11/24/2021	GL_JOURNAL	PAY0475232	22378	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.77	
12/29/2021	GL_JOURNAL	PAY0476618	22902	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	24.70	
01/28/2022	GL_JOURNAL	PAY0477988	22290	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	23025	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	23244	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.04	
04/27/2022	GL_JOURNAL	PAY0482994	23442	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.66	
05/26/2022	GL_JOURNAL	PAY0485217	23207	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	23766	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	75.02	288.00	0.00	0.00	212.98
<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>				
0210	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2254		07/01/2021/Load	2021-22 Board-Approved	Original Bu	377.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22248	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	35.96	
10/28/2021	GL_JOURNAL	PAY0473405	21864	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.14	
11/24/2021	GL_JOURNAL	PAY0475232	22379	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	28.14	
12/29/2021	GL_JOURNAL	PAY0476618	22903	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	37.74	
01/28/2022	GL_JOURNAL	PAY0477988	22291	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	37.74	
02/25/2022	GL_JOURNAL	PAY0479669	23026	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	37.74	
03/29/2022	GL_JOURNAL	PAY0481163	23245	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.40	
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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Tran Type: All 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						
0210	65003	00	3431	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
04/27/2022	GL_JOURNAL	PAY0482994	23443	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		38.40	
05/26/2022	GL_JOURNAL	PAY0485217	23208	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		38.40	
06/29/2022	GL_JOURNAL	PAY0487423	23767	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		38.40	
Number of Transactions 11									Totals	17.94	377.00	0.00	0.00	359.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	2255		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	24348	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		133.92	
10/28/2021	GL_JOURNAL	PAY0473405	24120	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		133.92	
11/24/2021	GL_JOURNAL	PAY0475232	24644	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		133.92	
12/29/2021	GL_JOURNAL	PAY0476618	25193	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		133.92	
01/28/2022	GL_JOURNAL	PAY0477988	24607	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		133.92	
02/25/2022	GL_JOURNAL	PAY0479669	25358	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		133.92	
03/29/2022	GL_JOURNAL	PAY0481163	25592	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		133.92	
04/27/2022	GL_JOURNAL	PAY0482994	25801	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	25584	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	26144	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		133.92	
Number of Transactions 11									Totals	340.80	1,680.00	0.00	0.00	1,339.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	2256		07/01/2021/Load 2021-22	Board-Approved Original Bu			1,680.00	0.00	0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24121	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		6.08	
11/24/2021	GL_JOURNAL	PAY0475232	24645	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		18.24	
12/29/2021	GL_JOURNAL	PAY0476618	25194	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24608	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		18.24	
02/25/2022	GL_JOURNAL	PAY0479669	25359	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		18.24	
03/29/2022	GL_JOURNAL	PAY0481163	25593	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25802	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		18.24	
05/26/2022	GL_JOURNAL	PAY0485217	25585	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		18.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0210	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/29/2022	GL_JOURNAL	PAY0487423	26145	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24
Number of Transactions 10						Totals	1,528.00	1,680.00	0.00	0.00	152.00
<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>			
0210	65003	00	3451	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2257		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	26268	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	273.60
10/28/2021	GL_JOURNAL	PAY0473405	26152	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	230.04
11/24/2021	GL_JOURNAL	PAY0475232	26697	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	130.85
12/29/2021	GL_JOURNAL	PAY0476618	27266	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	234.63
01/28/2022	GL_JOURNAL	PAY0477988	26699	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	27460	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163	27715	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	237.91
04/27/2022	GL_JOURNAL	PAY0482994	27938	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	186.74
05/26/2022	GL_JOURNAL	PAY0485217	27709	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	28283	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40
Number of Transactions 11						Totals	496.63	2,520.00	0.00	0.00	2,023.37
<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>			
0210	65003	00	3451	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2258		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,295.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26269	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	250.76
10/28/2021	GL_JOURNAL	PAY0473405	26153	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	215.97
11/24/2021	GL_JOURNAL	PAY0475232	26698	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	215.97
12/29/2021	GL_JOURNAL	PAY0476618	27267	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	307.17
01/28/2022	GL_JOURNAL	PAY0477988	26700	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	307.51
02/25/2022	GL_JOURNAL	PAY0479669	27461	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	307.51
03/29/2022	GL_JOURNAL	PAY0481163	27716	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	310.01
04/27/2022	GL_JOURNAL	PAY0482994	27939	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	310.01
05/26/2022	GL_JOURNAL	PAY0485217	27710	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	310.01
06/29/2022	GL_JOURNAL	PAY0487423	28284	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	310.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	65003	00	3451	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals 450.07 3,295.00 0.00 0.00 2,844.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	2259	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	28361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,500.40
10/28/2021	GL_JOURNAL	PAY0473405	28399	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,500.40
11/24/2021	GL_JOURNAL	PAY0475232	28953	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,578.00
12/29/2021	GL_JOURNAL	PAY0476618	29547	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,578.00
01/28/2022	GL_JOURNAL	PAY0477988	29006	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,716.00
02/25/2022	GL_JOURNAL	PAY0479669	29782	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,716.00
03/29/2022	GL_JOURNAL	PAY0481163	30054	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,716.00
04/27/2022	GL_JOURNAL	PAY0482994	30285	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,716.00
05/26/2022	GL_JOURNAL	PAY0485217	30075	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,716.00
06/29/2022	GL_JOURNAL	PAY0487423	30650	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,716.00

Number of Transactions 11 Totals -7,510.80 36,942.00 0.00 0.00 44,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	2260	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28400	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	149.92
11/24/2021	GL_JOURNAL	PAY0475232	28954	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	449.76
12/29/2021	GL_JOURNAL	PAY0476618	29548	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	449.76
01/28/2022	GL_JOURNAL	PAY0477988	29007	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	455.04
02/25/2022	GL_JOURNAL	PAY0479669	29783	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	455.04
03/29/2022	GL_JOURNAL	PAY0481163	30055	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	455.04
04/27/2022	GL_JOURNAL	PAY0482994	30286	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	455.04
05/26/2022	GL_JOURNAL	PAY0485217	30076	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	455.04
06/29/2022	GL_JOURNAL	PAY0487423	30651	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	455.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0210	65003	00	3461	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals 33,162.32 36,942.00 0.00 0.00 3,779.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3471	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	2261						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	30273	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,264.00
10/28/2021	GL_JOURNAL	PAY0473405	30422	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,160.62
11/24/2021	GL_JOURNAL	PAY0475232	31000	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,656.49
12/29/2021	GL_JOURNAL	PAY0476618	31613	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,002.10
01/28/2022	GL_JOURNAL	PAY0477988	31090	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,560.80
02/25/2022	GL_JOURNAL	PAY0479669	31874	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,560.80
03/29/2022	GL_JOURNAL	PAY0481163	32167	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,047.23
04/27/2022	GL_JOURNAL	PAY0482994	32412	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3,397.09
05/26/2022	GL_JOURNAL	PAY0485217	32187	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3,316.80
06/29/2022	GL_JOURNAL	PAY0487423	32773	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,316.80

Number of Transactions 11 Totals 19,130.27 55,413.00 0.00 0.00 36,282.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3471	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	2262						07/01/2021/Load 2021-22 Board-Approved Original Bu	72,463.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30274	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,508.44
10/28/2021	GL_JOURNAL	PAY0473405	30423	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,851.67
11/24/2021	GL_JOURNAL	PAY0475232	31001	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,851.67
12/29/2021	GL_JOURNAL	PAY0476618	31614	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,446.47
01/28/2022	GL_JOURNAL	PAY0477988	31091	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,559.15
02/25/2022	GL_JOURNAL	PAY0479669	31875	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,559.15
03/29/2022	GL_JOURNAL	PAY0481163	32168	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,670.00
04/27/2022	GL_JOURNAL	PAY0482994	32413	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,670.00
05/26/2022	GL_JOURNAL	PAY0485217	32188	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,969.20
06/29/2022	GL_JOURNAL	PAY0487423	32774	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,969.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	65003	00	3471	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 22,408.05 72,463.00 0.00 0.00 50,054.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	2263	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11660	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.74
08/26/2021	GL_JOURNAL	PAY0470429	14705	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.74
09/30/2021	GL_JOURNAL	PAY0471927	32840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	114.55
10/21/2021	GL_JOURNAL	PAY0473048	18180	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.19
10/28/2021	GL_JOURNAL	PAY0473405	33008	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	62.61
11/08/2021	GL_JOURNAL	PAY0474170	6317	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.86
11/24/2021	GL_JOURNAL	PAY0475232	33638	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	64.36
12/29/2021	GL_JOURNAL	PAY0476618	34291	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	63.49
01/28/2022	GL_JOURNAL	PAY0477988	33770	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	62.61
02/25/2022	GL_JOURNAL	PAY0479669	34665	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	62.62
03/29/2022	GL_JOURNAL	PAY0481163	34974	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	62.62
04/27/2022	GL_JOURNAL	PAY0482994	35231	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	62.61
05/26/2022	GL_JOURNAL	PAY0485217	35016	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	62.62
06/29/2022	GL_JOURNAL	PAY0487423	35618	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	62.61

Number of Transactions 15 Totals -612.23 77.00 0.00 0.00 689.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	2264	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11661	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7.25
08/26/2021	GL_JOURNAL	PAY0470429	14706	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.55
09/09/2021	GL_JOURNAL	PAY0470939	3316	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	32841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	199.00
10/21/2021	GL_JOURNAL	PAY0473048	18181	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.31
10/28/2021	GL_JOURNAL	PAY0473405	33009	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	66.06
11/24/2021	GL_JOURNAL	PAY0475232	33639	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	75.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	65003	00	3501	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
	12/08/2021	GL_JOURNAL	PAY0475886	5606	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.86
	12/29/2021	GL_JOURNAL	PAY0476618	34292	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	75.00
	01/28/2022	GL_JOURNAL	PAY0477988	33771	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	74.12
	02/25/2022	GL_JOURNAL	PAY0479669	34667	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	75.00
	03/29/2022	GL_JOURNAL	PAY0481163	34975	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	75.00
	04/27/2022	GL_JOURNAL	PAY0482994	35233	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	75.25
	05/26/2022	GL_JOURNAL	PAY0485217	35018	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	75.01
	06/29/2022	GL_JOURNAL	PAY0487423	35620	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	75.00

	Number of Transactions 16						Totals	-807.59	77.00	0.00	0.00	884.59
	<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>			
	0210	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	2265		07/01/2021/Load	2021-22 Board-Approved	Original Bu	41.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	16845	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.36
	09/30/2021	GL_JOURNAL	PAY0471927	35934	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	70.46
	10/21/2021	GL_JOURNAL	PAY0473048	20856	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	35958	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	37.28
	11/24/2021	GL_JOURNAL	PAY0475232	36651	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.80
	12/29/2021	GL_JOURNAL	PAY0476618	37407	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	31.36
	01/28/2022	GL_JOURNAL	PAY0477988	36767	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.21
	02/08/2022	GL_JOURNAL	PAY0478612	8434	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.62
	02/25/2022	GL_JOURNAL	PAY0479669	37851	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.45
	03/29/2022	GL_JOURNAL	PAY0481163	38204	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	40.83
	04/27/2022	GL_JOURNAL	PAY0482994	38508	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	38238	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	25.29
	06/29/2022	GL_JOURNAL	PAY0487423	38936	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.24

	Number of Transactions 14						Totals	-280.00	41.00	0.00	0.00	321.00
	<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>			
	0210	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	2266		07/01/2021/Load	2021-22 Board-Approved	Original Bu	44.00	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	65003	00	3502	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
08/26/2021	GL_JOURNAL	PAY0470429	16846	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.45	
09/30/2021	GL_JOURNAL	PAY0471927	35935	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	100.01	
10/21/2021	GL_JOURNAL	PAY0473048	20857	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.17	
10/28/2021	GL_JOURNAL	PAY0473405	35959	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	33.23	
11/24/2021	GL_JOURNAL	PAY0475232	36652	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	45.83	
12/29/2021	GL_JOURNAL	PAY0476618	37408	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	39.49	
01/28/2022	GL_JOURNAL	PAY0477988	36768	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	45.84	
02/25/2022	GL_JOURNAL	PAY0479669	37852	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	45.83	
03/29/2022	GL_JOURNAL	PAY0481163	38205	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	45.84	
04/27/2022	GL_JOURNAL	PAY0482994	38510	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	45.83	
05/26/2022	GL_JOURNAL	PAY0485217	38240	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	38938	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	21.16	
Number of Transactions 13									Totals	-423.39	44.00	0.00	0.00	467.39

	<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>				
	0210	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	2267		07/01/2021/Load 2021-22	Board-Approved	Original Bu			3,661.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	933	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro			0.00	0.00	0.00	151.29
09/09/2021	GL_JOURNAL	PWC0470959	1000	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay			0.00	0.00	0.00	151.29
10/08/2021	GL_JOURNAL	PWC0472326	1917	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21				0.00	0.00	0.00	14.35
10/08/2021	GL_JOURNAL	PWC0472326	1918	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21				0.00	0.00	0.00	345.64
11/08/2021	GL_JOURNAL	PWC0474182	12786	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa			0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	12787	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa			0.00	0.00	0.00	12.10
11/08/2021	GL_JOURNAL	PWC0474182	12788	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa			0.00	0.00	0.00	345.64
12/08/2021	GL_JOURNAL	PWC0475908	2013	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P			0.00	0.00	0.00	9.57
12/08/2021	GL_JOURNAL	PWC0475908	2014	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P			0.00	0.00	0.00	345.64
01/06/2022	GL_JOURNAL	PWC0476893	1761	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P			0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	1762	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P			0.00	0.00	0.00	345.64
02/08/2022	GL_JOURNAL	PWC0478625	14350	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa			0.00	0.00	0.00	345.64
03/08/2022	GL_JOURNAL	PWC0480053	18412	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P			0.00	0.00	0.00	345.64
04/07/2022	GL_JOURNAL	PWC0481695	5586	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay			0.00	0.00	0.00	345.64
05/05/2022	GL_JOURNAL	PWC0483593	19125	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr			0.00	0.00	0.00	345.64
06/08/2022	GL_JOURNAL	PWC0486184	19998	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol			0.00	0.00	0.00	345.64
07/08/2022	GL_JOURNAL	PWC0488122	1918	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro			0.00	0.00	0.00	345.64

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_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	Amount
0210	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 18 Totals -143.56 3,661.00 0.00 0.00 3,804.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	2268						3,663.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	934	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	400.10
09/09/2021	GL_JOURNAL	PWC0470959	1001	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.20
09/09/2021	GL_JOURNAL	PWC0470959	1002	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	361.46
10/08/2021	GL_JOURNAL	PWC0472326	1919	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	33.49
10/08/2021	GL_JOURNAL	PWC0472326	1920	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	375.88
11/08/2021	GL_JOURNAL	PWC0474182	12789	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	-23.92
11/08/2021	GL_JOURNAL	PWC0474182	12790	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PWC0474182	12791	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	28.92
11/08/2021	GL_JOURNAL	PWC0474182	12792	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	388.60
12/08/2021	GL_JOURNAL	PWC0475908	2015	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	2016	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	414.02
01/06/2022	GL_JOURNAL	PWC0476893	1763	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	414.02
02/08/2022	GL_JOURNAL	PWC0478625	14351	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	414.02
03/08/2022	GL_JOURNAL	PWC0480053	18413	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	414.02
04/07/2022	GL_JOURNAL	PWC0481695	5587	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	414.02
05/05/2022	GL_JOURNAL	PWC0483593	19126	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	1.38
05/05/2022	GL_JOURNAL	PWC0483593	19127	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	414.02
06/08/2022	GL_JOURNAL	PWC0486184	19999	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	414.02
07/08/2022	GL_JOURNAL	PWC0488122	1919	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	414.02

Number of Transactions 20 Totals -1,229.42 3,663.00 0.00 0.00 4,892.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	2269						1,957.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3923	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	20.27
10/08/2021	GL_JOURNAL	PWC0472326	6582	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	65003	00	3602	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	6583	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	297.11	
11/08/2021	GL_JOURNAL	PWC0474182	31784	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.27	
11/08/2021	GL_JOURNAL	PWC0474182	31785	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	205.82	
12/08/2021	GL_JOURNAL	PWC0475908	6846	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	120.31	
01/06/2022	GL_JOURNAL	PWC0476893	6022	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	173.15	
02/08/2022	GL_JOURNAL	PWC0478625	18441	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3.44	
02/08/2022	GL_JOURNAL	PWC0478625	18442	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	155.71	
03/08/2022	GL_JOURNAL	PWC0480053	8908	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	140.46	
04/07/2022	GL_JOURNAL	PWC0481695	10420	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	16.02	
04/07/2022	GL_JOURNAL	PWC0481695	10421	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	209.36	
05/05/2022	GL_JOURNAL	PWC0483593	1256	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	148.39	
06/08/2022	GL_JOURNAL	PWC0486184	4849	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	139.61	
07/08/2022	GL_JOURNAL	PWC0488122	6834	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	67.55	
Number of Transactions 16						Totals	255.47	1,957.00	0.00	0.00	1,701.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	2270					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,111.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3924	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	24.41
10/08/2021	GL_JOURNAL	PWC0472326	6584	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	61.25
10/08/2021	GL_JOURNAL	PWC0472326	6585	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	228.97
11/08/2021	GL_JOURNAL	PWC0474182	31786	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	-0.06
11/08/2021	GL_JOURNAL	PWC0474182	31787	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.98
11/08/2021	GL_JOURNAL	PWC0474182	31788	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	183.38
12/08/2021	GL_JOURNAL	PWC0475908	6847	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	69.62
12/08/2021	GL_JOURNAL	PWC0475908	6848	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	183.38
01/06/2022	GL_JOURNAL	PWC0476893	6023	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	59.98
01/06/2022	GL_JOURNAL	PWC0476893	6024	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	157.99
02/08/2022	GL_JOURNAL	PWC0478625	18443	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	69.62
02/08/2022	GL_JOURNAL	PWC0478625	18444	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	183.38
03/08/2022	GL_JOURNAL	PWC0480053	8909	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	69.62
03/08/2022	GL_JOURNAL	PWC0480053	8910	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	183.38
04/07/2022	GL_JOURNAL	PWC0481695	10422	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	69.62
04/07/2022	GL_JOURNAL	PWC0481695	10423	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	183.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0210	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
05/05/2022	GL_JOURNAL	PWC0483593	1257	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	69.62	
05/05/2022	GL_JOURNAL	PWC0483593	1258	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	183.38	
06/08/2022	GL_JOURNAL	PWC0486184	4850	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	66.41	
06/08/2022	GL_JOURNAL	PWC0486184	4851	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	174.92	
07/08/2022	GL_JOURNAL	PWC0488122	6835	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.13	
07/08/2022	GL_JOURNAL	PWC0488122	6836	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	84.64	
Number of Transactions 23						Totals	-229.00	2,111.00	0.00	0.00	2,340.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	2271				07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2482	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	7.40
09/09/2021	GL_JOURNAL	PRM0470958	4315	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	7.40
10/08/2021	GL_JOURNAL	PRM0472330	10187	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	16.91
11/08/2021	GL_JOURNAL	PRM0474180	20325	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.59
11/08/2021	GL_JOURNAL	PRM0474180	20326	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	16.91
12/08/2021	GL_JOURNAL	PRM0475905	1107	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	16.91
01/06/2022	GL_JOURNAL	PRM0476892	1108	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	16.41
02/08/2022	GL_JOURNAL	PRM0478622	1139	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	16.41
03/08/2022	GL_JOURNAL	PRM0480052	4304	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	16.41
04/07/2022	GL_JOURNAL	PRM0481690	1121	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	16.41
05/05/2022	GL_JOURNAL	PRM0483592	5963	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	16.41
06/08/2022	GL_JOURNAL	PRM0486183	10241	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	16.41
07/08/2022	GL_JOURNAL	PRM0488121	686	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	16.41
Number of Transactions 14						Totals	26.01	207.00	0.00	0.00	0.00	180.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	2272				07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2483	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	19.57
09/09/2021	GL_JOURNAL	PRM0470958	4316	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	17.68

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		
0210	65003	00	3701	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	10188	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	18.39	
11/08/2021	GL_JOURNAL	PRM0474180	20327	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	1.41	
11/08/2021	GL_JOURNAL	PRM0474180	20328	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	19.01	
12/08/2021	GL_JOURNAL	PRM0475905	1108	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	20.25	
01/06/2022	GL_JOURNAL	PRM0476892	1109	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	19.65	
02/08/2022	GL_JOURNAL	PRM0478622	1140	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	19.65	
03/08/2022	GL_JOURNAL	PRM0480052	4305	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	19.65	
04/07/2022	GL_JOURNAL	PRM0481690	1122	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	19.65	
05/05/2022	GL_JOURNAL	PRM0483592	5964	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	19.65	
06/08/2022	GL_JOURNAL	PRM0486183	10242	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	19.65	
07/08/2022	GL_JOURNAL	PRM0488121	687	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	19.65	
Number of Transactions 14						Totals		-26.86	207.00	0.00	233.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	2273		07/01/2021/Load	2021-22 Board-Approved	Original Bu	221.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6456	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.98
10/08/2021	GL_JOURNAL	PRM0472330	4030	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	29.07
11/08/2021	GL_JOURNAL	PRM0474180	15869	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PRM0474180	15870	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	20.13
12/08/2021	GL_JOURNAL	PRM0475905	3879	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	11.77
01/06/2022	GL_JOURNAL	PRM0476892	3720	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	15.12
02/08/2022	GL_JOURNAL	PRM0478622	8749	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	8750	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	13.60
03/08/2022	GL_JOURNAL	PRM0480052	7029	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	12.27
04/07/2022	GL_JOURNAL	PRM0481690	3836	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	18.28
04/07/2022	GL_JOURNAL	PRM0481690	3837	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	1.40
05/05/2022	GL_JOURNAL	PRM0483592	8718	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	12.96
06/08/2022	GL_JOURNAL	PRM0486183	5045	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	12.19
07/08/2022	GL_JOURNAL	PRM0488121	3382	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	5.90
Number of Transactions 15						Totals		65.91	221.00	0.00	155.09

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	2274									
09/09/2021	GL_JOURNAL	PRM0470958	6457	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		239.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4031	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4032	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15871	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15872	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15873	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3880	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3881	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3721	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3722	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8751	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8752	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7030	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7031	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3838	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3839	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8719	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8720	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5046	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5047	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3383	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3384	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 23							Totals	26.77	239.00	0.00	0.00	212.23

<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>	
0210	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	2275						
09/30/2021	GL_JOURNAL	PAY0471927	38690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		230.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	38708	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	39453	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	40257	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	39543	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	40659	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	41052	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.49	
04/27/2022	GL_JOURNAL	PAY0482994	41386	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20.49	
05/26/2022	GL_JOURNAL	PAY0485217	41102	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.49	
06/29/2022	GL_JOURNAL	PAY0487423	41860	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.49	
Number of Transactions 11							Totals	25.10	230.00	0.00	0.00	204.90
<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>				
0210	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	2276		07/01/2021/Load	2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38691	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.52	
10/28/2021	GL_JOURNAL	PAY0473405	38709	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	25.21	
11/24/2021	GL_JOURNAL	PAY0475232	39454	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	26.59	
12/29/2021	GL_JOURNAL	PAY0476618	40258	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26.59	
01/28/2022	GL_JOURNAL	PAY0477988	39544	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.59	
02/25/2022	GL_JOURNAL	PAY0479669	40660	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.59	
03/29/2022	GL_JOURNAL	PAY0481163	41053	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.59	
04/27/2022	GL_JOURNAL	PAY0482994	41387	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26.59	
05/26/2022	GL_JOURNAL	PAY0485217	41103	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26.59	
06/29/2022	GL_JOURNAL	PAY0487423	41861	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.59	
Number of Transactions 11							Totals	-32.45	230.00	0.00	0.00	262.45
<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>				
0210	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	2277		07/01/2021/Load	2021-22 Board-Approved	Original Bu	123.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40619	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.23	
10/28/2021	GL_JOURNAL	PAY0473405	40781	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.56	
11/24/2021	GL_JOURNAL	PAY0475232	41547	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.32	
12/29/2021	GL_JOURNAL	PAY0476618	42378	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.11	
01/28/2022	GL_JOURNAL	PAY0477988	41674	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.97	
02/25/2022	GL_JOURNAL	PAY0479669	42804	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.97	
03/29/2022	GL_JOURNAL	PAY0481163	43218	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0210	65003	00	3995	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
04/27/2022	GL_JOURNAL	PAY0482994	43581	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.69	
05/26/2022	GL_JOURNAL	PAY0485217	43285	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.49	
06/29/2022	GL_JOURNAL	PAY0487423	44075	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.49	
Number of Transactions 11						Totals	34.84	123.00	0.00	0.00	88.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	2278					07/01/2021/Load 2021-22 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	12.59
10/28/2021	GL_JOURNAL	PAY0473405	40782	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	9.39
11/24/2021	GL_JOURNAL	PAY0475232	41548	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	9.39
12/29/2021	GL_JOURNAL	PAY0476618	42379	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	12.95
01/28/2022	GL_JOURNAL	PAY0477988	41675	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	12.95
02/25/2022	GL_JOURNAL	PAY0479669	42805	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	12.95
03/29/2022	GL_JOURNAL	PAY0481163	43219	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	12.94
04/27/2022	GL_JOURNAL	PAY0482994	43582	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	12.94
05/26/2022	GL_JOURNAL	PAY0485217	43286	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	12.94
06/29/2022	GL_JOURNAL	PAY0487423	44076	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	12.94
Number of Transactions 11						Totals	10.02	132.00	0.00	0.00	121.98	

Number of Transactions 501 Account Totals 3000s 68,858.06 330,581.00 0.00 0.00 261,722.94

Number of Transactions 589 Resource Totals 65003 83,881.61 807,146.00 0.00 0.00 723,264.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65005	00	1157	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	112	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00	4,397.94

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	65005	00	1157	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
Number of Transactions 1					Totals	-4,397.94	0.00	0.00	0.00	4,397.94	
<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>			
0210	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	833	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2,966.77
Number of Transactions 1					Totals	-2,966.77	0.00	0.00	0.00	2,966.77	
Number of Transactions 2					Account	Totals 1000s	-7,364.71	0.00	0.00	0.00	7,364.71
<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>			
0210	65005	00	2154	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	1212	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,316.20
Number of Transactions 1					Totals	-1,316.20	0.00	0.00	0.00	1,316.20	
<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>			
0210	65005	00	2451	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	1820	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	571.20
Number of Transactions 1					Totals	-571.20	0.00	0.00	0.00	571.20	
<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>			
0210	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	2223	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	380.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0210	65005	00	2955	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly										
Number of Transactions 1						Totals	-380.00	0.00	0.00	380.00
Number of Transactions 3						Account	Totals 2000s	-2,267.40	0.00	2,267.40
<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>		
0210	65005	00	3101	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/08/2022	GL_JOURNAL	PAY0488108	2524	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	744.13
Number of Transactions 1						Totals	-744.13	0.00	0.00	744.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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	2523	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	501.98
Number of Transactions 1						Totals	-501.98	0.00	0.00	501.98
<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>		
0210	65005	00	3202	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3467	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	301.55
Number of Transactions 1						Totals	-301.55	0.00	0.00	301.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	65005	00	3202	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3465	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	130.87

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 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	65005	00	3202	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	-130.87	0.00	0.00	0.00	130.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	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	3466	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	87.06	
Number of Transactions 1									Totals	-87.06	0.00	0.00	0.00	87.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	65005	00	3301	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/08/2022	GL_JOURNAL	PAY0488108	4285	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	63.77	
Number of Transactions 1									Totals	-63.77	0.00	0.00	0.00	63.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	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	4284	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	43.02	
Number of Transactions 1									Totals	-43.02	0.00	0.00	0.00	43.02
	<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>					
	0210	65005	00	3302	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
07/08/2022	GL_JOURNAL	PAY0488108	5354	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	100.70	
Number of Transactions 1									Totals	-100.70	0.00	0.00	0.00	100.70

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0210	65005	00	3302	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5352	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	43.69	
	Number of Transactions 1						Totals	-43.69	0.00	0.00	0.00	43.69
		<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>					
		0210	65005	00	3302	8300 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5353	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	29.07	
	Number of Transactions 1						Totals	-29.07	0.00	0.00	0.00	29.07
		<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>					
		0210	65005	00	3501	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6411	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	22.00	
	Number of Transactions 1						Totals	-22.00	0.00	0.00	0.00	22.00
		<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>					
		0210	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	6410	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	14.83	
	Number of Transactions 1						Totals	-14.83	0.00	0.00	0.00	14.83
		<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>					
		0210	65005	00	3502	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7481	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	6.58	
	Number of Transactions 1						Totals	-6.58	0.00	0.00	0.00	6.58

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
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0210	65005	00	3502	2700 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7479	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2.86
	Number of Transactions		1	Totals					-2.86	0.00	0.00	2.86
		<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>				
		0210	65005	00	3502	8300 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7480	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1.90
	Number of Transactions		1	Totals					-1.90	0.00	0.00	1.90
		<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>				
		0210	65005	00	3601	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
	07/08/2022	GL_JOURNAL	PWC0488122	1920	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	121.38
	Number of Transactions		1	Totals					-121.38	0.00	0.00	121.38
		<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>				
		0210	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	1921	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	81.88
	Number of Transactions		1	Totals					-81.88	0.00	0.00	81.88
		<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>				
		0210	65005	00	3602	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	6837	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	36.33
	Number of Transactions		1	Totals					-36.33	0.00	0.00	36.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	65005	00	3602	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6838	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	15.77
Number of Transactions 1											
Totals							-15.77	0.00	0.00	0.00	15.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	65005	00	3602	8300	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6839	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	10.49
Number of Transactions 1											
Totals							-10.49	0.00	0.00	0.00	10.49
Number of Transactions 20											
Account				Totals 3000s			-2,359.86	0.00	0.00	0.00	2,359.86
Number of Transactions 25											
Resource				Totals 65005			-11,991.97	0.00	0.00	0.00	11,991.97
<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>			
0210	65370	00	4301	1110	5750	01000	4216	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	166	12/06/2021/Transfer of appropriations for various			400.00	0.00	0.00	0.00	
Number of Transactions 1											
Totals							400.00	400.00	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>			
0210	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	310	12/06/2021/Transfer of appropriations for various			400.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	0000480091	10	PCD0471149	03/08/2022/Transfer of expenses for Miramar Ranch			0.00	0.00	0.00	125.00
03/08/2022	GL_JOURNAL	0000480091	12	PCD0472369	03/08/2022/Transfer of expenses for Miramar Ranch			0.00	0.00	0.00	36.24
03/08/2022	GL_JOURNAL	0000480091	13	PCD0472369	03/08/2022/Transfer of expenses for Miramar Ranch			0.00	0.00	0.00	45.74
Number of Transactions 4											
Totals							193.02	400.00	0.00	0.00	206.98

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

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 5						Account	Totals 4000s	593.02	800.00	0.00	0.00	206.98

Number of Transactions 5						Resource	Totals 65370	593.02	800.00	0.00	0.00	206.98

<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>				
0210	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	845	08/30/2021/Transfer of appropriations for multiple			90,666.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	5,383.95	
10/28/2021	GL_JOURNAL	PAY0473405	506	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	5,383.95	
11/24/2021	GL_JOURNAL	PAY0475232	507	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	5,383.95	
12/29/2021	GL_JOURNAL	PAY0476618	509	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	5,383.95	
01/28/2022	GL_JOURNAL	PAY0477988	508	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	5,383.95	
02/25/2022	GL_JOURNAL	PAY0479669	513	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	5,383.95	
03/29/2022	GL_JOURNAL	PAY0481163	514	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	5,383.95	
04/27/2022	GL_JOURNAL	PAY0482994	515	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	5,383.95	
05/26/2022	GL_JOURNAL	PAY0485217	523	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	5,383.95	
06/29/2022	GL_JOURNAL	PAY0487423	524	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	5,383.95	

Number of Transactions 11						Totals	36,826.50	90,666.00	0.00	0.00	53,839.50	

<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>				
0210	74220	00	1162	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr												
11/08/2021	GL_BD_JRNL	0000474172	221	10/31/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	479	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	173.36	
02/08/2022	GL_JOURNAL	PAY0478612	671	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	750.00	

Number of Transactions 3						Totals	-923.36	0.00	0.00	0.00	923.36	

<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>				
0210	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	827	08/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1263	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	862.26	
09/30/2021	GL_JOURNAL	PAY0471927	2386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	896.68	

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>				
0210	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
10/21/2021	GL_JOURNAL	PAY0473048	1719	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	69.00	
10/28/2021	GL_JOURNAL	PAY0473405	2582	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	896.68	
11/24/2021	GL_JOURNAL	PAY0475232	2673	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	896.68	
12/29/2021	GL_JOURNAL	PAY0476618	2773	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	896.68	
01/28/2022	GL_JOURNAL	PAY0477988	2656	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	896.68	
02/25/2022	GL_JOURNAL	PAY0479669	2788	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	896.68	
03/29/2022	GL_JOURNAL	PAY0481163	2693	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	896.68	
04/27/2022	GL_JOURNAL	PAY0482994	2733	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	896.68	
05/04/2022	GL_JOURNAL	SAL0483510	184	5246299	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	862.27	
05/26/2022	GL_JOURNAL	PAY0485217	2770	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	896.68	
06/29/2022	GL_JOURNAL	PAY0487423	2789	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	896.68	
Number of Transactions 14							Totals	-10,760.33	0.00	0.00	10,760.33	
Number of Transactions 28							Account	Totals 1000s	25,142.81	90,666.00	0.00	65,523.19
<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>				
0210	74220	00	2236	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS												
01/28/2022	GL_BD_JRNL	0000477995	212		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	5624	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	912.43	
02/25/2022	GL_JOURNAL	PAY0479669	5808	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,885.69	
03/29/2022	GL_JOURNAL	PAY0481163	5746	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,885.69	
04/27/2022	GL_JOURNAL	PAY0482994	5821	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,885.69	
05/26/2022	GL_JOURNAL	PAY0485217	5752	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,798.66	
06/29/2022	GL_JOURNAL	PAY0487423	5871	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	957.35	
Number of Transactions 7							Totals	-9,325.51	0.00	0.00	9,325.51	
Number of Transactions 7							Account	Totals 2000s	-9,325.51	0.00	0.00	9,325.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	74220	00	3101	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	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	759		08/30/2021/Transfer of appropriations for multiple				14,434.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	910.96	
10/28/2021	GL_JOURNAL	PAY0473405	8659	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	910.96	
11/08/2021	GL_JOURNAL	PAY0474170	2686	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	29.33	
11/24/2021	GL_JOURNAL	PAY0475232	8920	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	910.96	
12/29/2021	GL_JOURNAL	PAY0476618	9132	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	910.96	
01/28/2022	GL_JOURNAL	PAY0477988	8788	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	910.96	
02/08/2022	GL_JOURNAL	PAY0478612	3049	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	126.90	
02/25/2022	GL_JOURNAL	PAY0479669	9045	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	910.96	
03/29/2022	GL_JOURNAL	PAY0481163	9051	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	910.96	
04/27/2022	GL_JOURNAL	PAY0482994	9143	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	910.96	
05/26/2022	GL_JOURNAL	PAY0485217	9010	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	910.96	
06/29/2022	GL_JOURNAL	PAY0487423	9263	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	910.96	
Number of Transactions 13									Totals	5,168.17	14,434.00	0.00	0.00	9,265.83

<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>						
0210	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/16/2021	GL_BD_JRNL	0000469924	828		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5950	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	145.89	
09/30/2021	GL_JOURNAL	PAY0471927	8910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	151.72	
10/21/2021	GL_JOURNAL	PAY0473048	7416	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	11.69	
10/28/2021	GL_JOURNAL	PAY0473405	8651	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	151.72	
11/24/2021	GL_JOURNAL	PAY0475232	8912	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	151.72	
12/29/2021	GL_JOURNAL	PAY0476618	9124	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	151.72	
01/28/2022	GL_JOURNAL	PAY0477988	8778	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	151.72	
02/25/2022	GL_JOURNAL	PAY0479669	9036	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	151.72	
03/29/2022	GL_JOURNAL	PAY0481163	9042	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	151.72	
04/27/2022	GL_JOURNAL	PAY0482994	9134	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	151.72	
05/04/2022	GL_JOURNAL	SAL0483510	185	5246299	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	145.90	
05/26/2022	GL_JOURNAL	PAY0485217	9002	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	151.72	
06/29/2022	GL_JOURNAL	PAY0487423	9255	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	151.72	
Number of Transactions 14									Totals	-1,820.68	0.00	0.00	0.00	1,820.68

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
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Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														
01/28/2022	GL_BD_JRNL	0000477995	213		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11635	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	209.04	
02/25/2022	GL_JOURNAL	PAY0479669	12003	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	432.01	
03/29/2022	GL_JOURNAL	PAY0481163	12085	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	432.01	
04/27/2022	GL_JOURNAL	PAY0482994	12197	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	432.02	
05/26/2022	GL_JOURNAL	PAY0485217	12056	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	412.07	
06/29/2022	GL_JOURNAL	PAY0487423	12401	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	219.33	

Number of Transactions 7									Totals	-2,136.48	0.00	0.00	0.00	2,136.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	673		08/30/2021/Transfer of appropriations for multiple				1,315.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	78.06	
10/28/2021	GL_JOURNAL	PAY0473405	14188	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	78.07	
11/08/2021	GL_JOURNAL	PAY0474170	4119	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	2.51	
11/24/2021	GL_JOURNAL	PAY0475232	14564	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	78.08	
12/29/2021	GL_JOURNAL	PAY0476618	14921	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	78.07	
01/28/2022	GL_JOURNAL	PAY0477988	14473	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	78.07	
02/08/2022	GL_JOURNAL	PAY0478612	4750	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	10.87	
02/25/2022	GL_JOURNAL	PAY0479669	14978	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	78.07	
03/29/2022	GL_JOURNAL	PAY0481163	15090	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	78.07	
04/27/2022	GL_JOURNAL	PAY0482994	15201	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	78.07	
05/26/2022	GL_JOURNAL	PAY0485217	15052	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	78.07	
06/29/2022	GL_JOURNAL	PAY0487423	15446	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	78.07	

Number of Transactions 13									Totals	520.92	1,315.00	0.00	0.00	794.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/16/2021	GL_BD_JRNL	0000469924	829		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10229	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	12.49	
09/30/2021	GL_JOURNAL	PAY0471927	14490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	13.10	

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
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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						
0210	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
10/21/2021	GL_JOURNAL	PAY0473048	12665	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.00	
10/28/2021	GL_JOURNAL	PAY0473405	14180	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	13.32	
11/24/2021	GL_JOURNAL	PAY0475232	14556	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	13.10	
12/29/2021	GL_JOURNAL	PAY0476618	14913	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	13.10	
01/28/2022	GL_JOURNAL	PAY0477988	14463	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.10	
02/25/2022	GL_JOURNAL	PAY0479669	14969	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.10	
03/29/2022	GL_JOURNAL	PAY0481163	15081	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.10	
04/27/2022	GL_JOURNAL	PAY0482994	15192	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	13.10	
05/04/2022	GL_JOURNAL	SAL0483510	186	5246299	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	12.50	
05/26/2022	GL_JOURNAL	PAY0485217	15043	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	13.10	
06/29/2022	GL_JOURNAL	PAY0487423	15438	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	13.10	
Number of Transactions 14									Totals	-157.21	0.00	0.00	0.00	157.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	74220	00	3302	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
01/28/2022	GL_BD_JRNL	0000477995	214		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17460	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	69.81	
02/25/2022	GL_JOURNAL	PAY0479669	18156	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	144.26	
03/29/2022	GL_JOURNAL	PAY0481163	18311	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	144.25	
04/27/2022	GL_JOURNAL	PAY0482994	18467	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	144.26	
05/26/2022	GL_JOURNAL	PAY0485217	18264	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	137.59	
06/29/2022	GL_JOURNAL	PAY0487423	18753	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	73.24	
Number of Transactions 7									Totals	-713.41	0.00	0.00	0.00	713.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	587		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19829	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	20323	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	20828	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	20197	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	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

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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						
0210	74220	00	3421	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
02/25/2022	GL_JOURNAL	PAY0479669	20922	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	21120	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	21304	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	21081	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	21626	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	9.60		
Number of Transactions 10									Totals	9.60	96.00	0.00	0.00	86.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/16/2021	GL_BD_JRNL	0000469924	830		08/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20319	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.96		
10/28/2021	GL_JOURNAL	PAY0473405	19823	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.96		
11/24/2021	GL_JOURNAL	PAY0475232	20317	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.96		
12/29/2021	GL_JOURNAL	PAY0476618	20822	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.96		
01/28/2022	GL_JOURNAL	PAY0477988	20191	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.96		
02/25/2022	GL_JOURNAL	PAY0479669	20916	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.96		
03/29/2022	GL_JOURNAL	PAY0481163	21114	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.96		
04/27/2022	GL_JOURNAL	PAY0482994	21298	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.96		
05/26/2022	GL_JOURNAL	PAY0485217	21075	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.96		
06/29/2022	GL_JOURNAL	PAY0487423	21620	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.96		
Number of Transactions 11									Totals	-9.60	0.00	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	74220	00	3431	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd														
01/28/2022	GL_BD_JRNL	0000477995	215		01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	22284	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2.61		
02/25/2022	GL_JOURNAL	PAY0479669	23019	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	5.40		
03/29/2022	GL_JOURNAL	PAY0481163	23239	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	5.40		
04/27/2022	GL_JOURNAL	PAY0482994	23437	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5.40		
05/26/2022	GL_JOURNAL	PAY0485217	23202	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5.40		
06/29/2022	GL_JOURNAL	PAY0487423	23761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5.40		

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

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>	
0210	74220	00	3431	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 7 Totals -29.61 0.00 0.00 0.00 29.61

<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>	
0210	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	501	08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24119	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	24643	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	25192	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	24606	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	25357	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	25591	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	25800	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	25583	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	26143	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20

Number of Transactions 10 Totals 19.20 840.00 0.00 0.00 820.80

<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>	
0210	74220	00	3441	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert									

08/16/2021	GL_BD_JRNL	0000469924	831	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24342	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.28
10/28/2021	GL_JOURNAL	PAY0473405	24113	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.28
11/24/2021	GL_JOURNAL	PAY0475232	24637	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.28
12/29/2021	GL_JOURNAL	PAY0476618	25186	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.28
01/28/2022	GL_JOURNAL	PAY0477988	24600	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.28
02/25/2022	GL_JOURNAL	PAY0479669	25351	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.28
03/29/2022	GL_JOURNAL	PAY0481163	25585	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.28
04/27/2022	GL_JOURNAL	PAY0482994	25794	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.28
05/26/2022	GL_JOURNAL	PAY0485217	25577	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.28
06/29/2022	GL_JOURNAL	PAY0487423	26137	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.28

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	Amount
0210	74220	00	3441	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -42.80 0.00 0.00 0.00 42.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	74220	00	3451	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clbfd								

01/28/2022	GL_BD_JRNL	0000477995	216	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	26693	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	24.81
02/25/2022	GL_JOURNAL	PAY0479669	27454	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	51.30
03/29/2022	GL_JOURNAL	PAY0481163	27710	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	51.30
04/27/2022	GL_JOURNAL	PAY0482994	27933	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	51.30
05/26/2022	GL_JOURNAL	PAY0485217	27704	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	51.30
06/29/2022	GL_JOURNAL	PAY0487423	28278	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	51.30

Number of Transactions 7 Totals -281.31 0.00 0.00 0.00 281.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	415	08/30/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28398	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	877.20
11/24/2021	GL_JOURNAL	PAY0475232	28952	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	877.20
12/29/2021	GL_JOURNAL	PAY0476618	29546	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	877.20
01/28/2022	GL_JOURNAL	PAY0477988	29005	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	892.80
02/25/2022	GL_JOURNAL	PAY0479669	29781	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	892.80
03/29/2022	GL_JOURNAL	PAY0481163	30053	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	892.80
04/27/2022	GL_JOURNAL	PAY0482994	30284	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	892.80
05/26/2022	GL_JOURNAL	PAY0485217	30074	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	892.80
06/29/2022	GL_JOURNAL	PAY0487423	30649	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	892.80

Number of Transactions 10 Totals 10,482.60 18,471.00 0.00 0.00 7,988.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	74220	00	3461	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0210	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	832						0.00		
				08/01/2021	Open zero dollar strings/					0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28355	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	28392	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	28946	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	29540	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	28999	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29775	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	30047	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	30278	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	30068	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	30643	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		

Number of Transactions 11						Totals	-2,411.76	0.00	0.00	0.00	2,411.76
0210	74220	00	3471	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd											
01/28/2022	GL_BD_JRNL	0000477995	217						0.00		
				01/31/2022	Open zero dollar strings/					0.00	
01/28/2022	GL_JOURNAL	PAY0477988	31084	PAYROLL	01/31/2022	22-01-31AL	Payroll/22-01-31AL	Payroll	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31868	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	32162	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	32407	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	32182	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	32768	PAYROLL	06/30/2022	22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		

Number of Transactions 7						Totals	-5,371.05	0.00	0.00	0.00	5,371.05
0210	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	329						45.00		
				08/30/2021	Transfer of appropriations for multiple					0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32839	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	33007	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	6316	PAYROLL	10/31/2021	21-11-10SP	Payroll/21-11-10SP	Payroll	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	33637	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0210	74220	00	3501	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif					
12/29/2021	GL_JOURNAL	PAY0476618	34290	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	26.92	
01/28/2022	GL_JOURNAL	PAY0477988	33769	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	26.92	
02/08/2022	GL_JOURNAL	PAY0478612	7200	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	3.75	
02/25/2022	GL_JOURNAL	PAY0479669	34664	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	26.92	
03/29/2022	GL_JOURNAL	PAY0481163	34973	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	26.92	
04/27/2022	GL_JOURNAL	PAY0482994	35229	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	26.92	
05/26/2022	GL_JOURNAL	PAY0485217	35014	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	26.92	
06/29/2022	GL_JOURNAL	PAY0487423	35617	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	26.92	
Number of Transactions 13									Totals	-228.81	45.00	0.00	0.00	273.81
0210	74220	00	3501	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif					
08/16/2021	GL_BD_JRNL	0000469924	833		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14700	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.44	
09/30/2021	GL_JOURNAL	PAY0471927	32832	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.24	
10/21/2021	GL_JOURNAL	PAY0473048	18174	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.35	
10/28/2021	GL_JOURNAL	PAY0473405	32999	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.47	
11/24/2021	GL_JOURNAL	PAY0475232	33629	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.48	
12/29/2021	GL_JOURNAL	PAY0476618	34282	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.47	
01/28/2022	GL_JOURNAL	PAY0477988	33759	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.47	
02/25/2022	GL_JOURNAL	PAY0479669	34655	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.48	
03/29/2022	GL_JOURNAL	PAY0481163	34964	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.47	
04/27/2022	GL_JOURNAL	PAY0482994	35220	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4.48	
05/04/2022	GL_JOURNAL	SAL0483510	187	5246299	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	0.43	
05/26/2022	GL_JOURNAL	PAY0485217	35005	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4.47	
06/29/2022	GL_JOURNAL	PAY0487423	35609	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.48	
Number of Transactions 14									Totals	-53.73	0.00	0.00	0.00	53.73
0210	74220	00	3502	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd					
01/28/2022	GL_BD_JRNL	0000477995	218		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0210	74220	00	3502	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	36759	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.56	
02/25/2022	GL_JOURNAL	PAY0479669	37843	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.43	
03/29/2022	GL_JOURNAL	PAY0481163	38196	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.42	
04/27/2022	GL_JOURNAL	PAY0482994	38499	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.43	
05/26/2022	GL_JOURNAL	PAY0485217	38229	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8.99	
06/29/2022	GL_JOURNAL	PAY0487423	38927	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.79	
Number of Transactions 7									Totals	-46.62	0.00	0.00	0.00	46.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	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	243		08/30/2021/Transfer of appropriations for multiple				2,167.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1921	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	148.60	
11/08/2021	GL_JOURNAL	PWC0474182	12793	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.78	
11/08/2021	GL_JOURNAL	PWC0474182	12794	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	148.60	
12/08/2021	GL_JOURNAL	PWC0475908	2017	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	148.60	
01/06/2022	GL_JOURNAL	PWC0476893	1764	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	148.60	
02/08/2022	GL_JOURNAL	PWC0478625	14353	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	148.60	
02/08/2022	GL_JOURNAL	PWC0478625	14352	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	20.70	
03/08/2022	GL_JOURNAL	PWC0480053	18414	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	148.60	
04/07/2022	GL_JOURNAL	PWC0481695	5588	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	148.60	
05/05/2022	GL_JOURNAL	PWC0483593	19128	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	148.60	
06/08/2022	GL_JOURNAL	PWC0486184	20000	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	148.60	
07/08/2022	GL_JOURNAL	PWC0488122	1922	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	148.60	
Number of Transactions 13									Totals	655.52	2,167.00	0.00	0.00	1,511.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	74220	00	3601	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													
08/16/2021	GL_BD_JRNL	0000469924	834		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1003	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	23.80
10/08/2021	GL_JOURNAL	PWC0472326	1922	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	24.75
11/08/2021	GL_JOURNAL	PWC0474182	12795	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
11/08/2021	GL_JOURNAL	PWC0474182	12796	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	24.75
12/08/2021	GL_JOURNAL	PWC0475908	2018	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	24.75
01/06/2022	GL_JOURNAL	PWC0476893	1765	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	24.75
02/08/2022	GL_JOURNAL	PWC0478625	14354	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	24.75
03/08/2022	GL_JOURNAL	PWC0480053	18415	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	24.75
04/07/2022	GL_JOURNAL	PWC0481695	5589	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	24.75
05/04/2022	GL_JOURNAL	SAL0483510	188	5246299	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	23.80
05/05/2022	GL_JOURNAL	PWC0483593	19129	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	24.75
06/08/2022	GL_JOURNAL	PWC0486184	20001	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	24.75
07/08/2022	GL_JOURNAL	PWC0488122	1923	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	24.75
Number of Transactions 14						Totals	-297.00	0.00	0.00	297.00

<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>				
0210	74220	00	3602	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified												
01/28/2022	GL_BD_JRNL	0000478020	29				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18445	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	25.18	
03/08/2022	GL_JOURNAL	PWC0480053	8911	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	52.05	
04/07/2022	GL_JOURNAL	PWC0481695	10424	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	52.05	
05/05/2022	GL_JOURNAL	PWC0483593	1259	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	52.05	
06/08/2022	GL_JOURNAL	PWC0486184	4852	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	49.64	
07/08/2022	GL_JOURNAL	PWC0488122	6840	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	26.42	
Number of Transactions 7						Totals	-257.39	0.00	0.00	0.00	257.39	

<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>				
0210	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	157				08/30/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10189	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	7.27	
11/08/2021	GL_JOURNAL	PRM0474180	20329	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.27	
12/08/2021	GL_JOURNAL	PRM0475905	1109	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	7.27	
01/06/2022	GL_JOURNAL	PRM0476892	1110	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.05	
02/08/2022	GL_JOURNAL	PRM0478622	1141	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	7.05	

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

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						
0210	74220	00	3701	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
03/08/2022	GL_JOURNAL	PRM0480052	4306	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	7.05		
04/07/2022	GL_JOURNAL	PRM0481690	1123	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	7.05		
05/05/2022	GL_JOURNAL	PRM0483592	5965	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	7.05		
06/08/2022	GL_JOURNAL	PRM0486183	10243	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	7.05		
07/08/2022	GL_JOURNAL	PRM0488121	688	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	7.05		
Number of Transactions 11									Totals	50.84	122.00	0.00	0.00	71.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/16/2021	GL_BD_JRNL	0000469924	835		08/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4317	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	1.16		
10/08/2021	GL_JOURNAL	PRM0472330	10190	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	1.21		
11/08/2021	GL_JOURNAL	PRM0474180	20330	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.09		
11/08/2021	GL_JOURNAL	PRM0474180	20331	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	1.21		
12/08/2021	GL_JOURNAL	PRM0475905	1110	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	1.21		
01/06/2022	GL_JOURNAL	PRM0476892	1111	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	1.17		
02/08/2022	GL_JOURNAL	PRM0478622	1142	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	1.17		
03/08/2022	GL_JOURNAL	PRM0480052	4307	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	1.17		
04/07/2022	GL_JOURNAL	PRM0481690	1124	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	1.17		
05/04/2022	GL_JOURNAL	SAL0483510	189	5246299	04/30/2022/Transfer	of expenditures	for multiple s		0.00	0.00	0.00	1.16		
05/05/2022	GL_JOURNAL	PRM0483592	5966	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	1.17		
06/08/2022	GL_JOURNAL	PRM0486183	10244	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	1.17		
07/08/2022	GL_JOURNAL	PRM0488121	689	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	1.17		
Number of Transactions 14									Totals	-14.23	0.00	0.00	0.00	14.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	74220	00	3702	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class														
01/28/2022	GL_BD_JRNL	0000478020	30		01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8753	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	2.20		
03/08/2022	GL_JOURNAL	PRM0480052	7032	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	4.54		
04/07/2022	GL_JOURNAL	PRM0481690	3840	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	4.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0210	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
05/05/2022	GL_JOURNAL	PRM0483592	8721	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.54		
06/08/2022	GL_JOURNAL	PRM0486183	5048	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.33		
07/08/2022	GL_JOURNAL	PRM0488121	3385	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.31		
Number of Transactions 7							Totals	-22.46	0.00	0.00	0.00	22.46
<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>				
0210	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	71		08/30/2021/Transfer of appropriations for multiple		136.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38707	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.08		
11/24/2021	GL_JOURNAL	PAY0475232	39452	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.08		
12/29/2021	GL_JOURNAL	PAY0476618	40256	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.08		
01/28/2022	GL_JOURNAL	PAY0477988	39542	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.08		
02/25/2022	GL_JOURNAL	PAY0479669	40658	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.08		
03/29/2022	GL_JOURNAL	PAY0481163	41051	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.08		
04/27/2022	GL_JOURNAL	PAY0482994	41385	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.08		
05/26/2022	GL_JOURNAL	PAY0485217	41101	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.08		
06/29/2022	GL_JOURNAL	PAY0487423	41859	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.08		
Number of Transactions 10							Totals	63.28	136.00	0.00	0.00	72.72
<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>				
0210	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	836		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.61		
10/28/2021	GL_JOURNAL	PAY0473405	38701	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.61		
11/24/2021	GL_JOURNAL	PAY0475232	39446	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.61		
12/29/2021	GL_JOURNAL	PAY0476618	40250	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.61		
01/28/2022	GL_JOURNAL	PAY0477988	39536	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.61		
02/25/2022	GL_JOURNAL	PAY0479669	40652	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	41045	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	41379	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	41095	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		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
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>	
	0210	74220	00	3985	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert									

06/29/2022	GL_JOURNAL	PAY0487423	41853	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.61
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Number of Transactions 11						Totals			-16.10	0.00	0.00	0.00	16.10
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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>	
	0210	74220	00	3995	3140	0000	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd									

01/28/2022	GL_BD_JRNL	0000477995	219		01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	41668	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1.31
02/25/2022	GL_JOURNAL	PAY0479669	42798	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.71
03/29/2022	GL_JOURNAL	PAY0481163	43213	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.71
04/27/2022	GL_JOURNAL	PAY0482994	43576	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.71
05/26/2022	GL_JOURNAL	PAY0485217	43280	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.71
06/29/2022	GL_JOURNAL	PAY0487423	44070	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.71

Number of Transactions 7						Totals			-14.86	0.00	0.00	0.00	14.86
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Number of Transactions 280				Account	Totals 3000s				3,045.02	37,626.00	0.00	0.00	34,580.98
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Number of Transactions 315				Resource	Totals 74220				18,862.32	128,292.00	0.00	0.00	109,429.68
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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>	
	0210	74250	00	1107	1000	1110	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher									

11/17/2021	GL_BD_JRNL	0000474869	43		11/17/2021/zero	budget/			0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	474	Oct	11/17/2021/Transfer	of Summer School Incentive fro			0.00	0.00	0.00	1,007.72
11/17/2021	GL_JOURNAL	SAL0474868	413	Oct	11/17/2021/Transfer	of Summer School Incentive fro			0.00	0.00	0.00	1,007.72
03/30/2022	GL_BD_JRNL	0000481246	956		03/30/2022/Transfer	of appropriations for multiple			2,015.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	34	SAL0474868	03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	-1,007.72
04/14/2022	GL_JOURNAL	0000482202	35	SAL0474868	03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	-1,007.72
04/26/2022	GL_BD_JRNL	0000482897	782		04/26/2022/Transfer	of appropriations from multipl			-2,015.00	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							
0210	74250	00	1107	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher															
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
0210	74250	00	1157	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly															
07/08/2022	GL_JOURNAL	PAY0488108	111	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	44,126.19		
Number of Transactions 1									Totals	-44,126.19	0.00	0.00	0.00	44,126.19	
0210	74250	00	1359	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly															
07/08/2022	GL_JOURNAL	PAY0488108	832	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	2,966.77		
Number of Transactions 1									Totals	-2,966.77	0.00	0.00	0.00	2,966.77	
Number of Transactions 9									Account	Totals 1000s	-47,092.96	0.00	0.00	0.00	47,092.96
0210	74250	00	2451	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly															
07/08/2022	GL_JOURNAL	PAY0488108	1819	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	571.20		
Number of Transactions 1									Totals	-571.20	0.00	0.00	0.00	571.20	
Number of Transactions 1									Account	Totals 2000s	-571.20	0.00	0.00	0.00	571.20
0210	74250	00	3101	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															

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

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BUDGET 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				
0210	74250	00	3101	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
11/17/2021	GL_BD_JRNL	0000474869	44		11/17/2021/zero budget/				0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	476	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	170.51
11/17/2021	GL_JOURNAL	SAL0474868	415	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	170.51
03/30/2022	GL_BD_JRNL	0000481246	957		03/30/2022/Transfer of appropriations for multiple				341.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2342	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-170.51
04/14/2022	GL_JOURNAL	0000482202	2343	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-170.51
04/26/2022	GL_BD_JRNL	0000482897	2031		04/26/2022/Transfer of appropriations from multipl				-341.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2522	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	7,070.20
Number of Transactions 8						Totals		-7,070.20	0.00	0.00	0.00	7,070.20
0210	74250	00	3101	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2519	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	501.97
Number of Transactions 1						Totals		-501.97	0.00	0.00	0.00	501.97
0210	74250	00	3202	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/08/2022	GL_JOURNAL	PAY0488108	3463	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	130.85
Number of Transactions 1						Totals		-130.85	0.00	0.00	0.00	130.85
0210	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
11/17/2021	GL_BD_JRNL	0000474869	45		11/17/2021/zero budget/				0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	416	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	475	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	14.62
11/17/2021	GL_JOURNAL	SAL0474868	414	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	14.61
03/30/2022	GL_BD_JRNL	0000481246	958		03/30/2022/Transfer of appropriations for multiple				29.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3543	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.61

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
04/14/2022	GL_JOURNAL	0000482202	3544	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3545	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.62
04/26/2022	GL_BD_JRNL	0000482897	1422		04/26/2022/Transfer of appropriations from multipl				-29.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4283	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	639.80
Number of Transactions 10						Totals		-639.80	0.00	0.00	0.00	639.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	74250	00	3301	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/08/2022	GL_JOURNAL	PAY0488108	4280	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	43.01
Number of Transactions 1						Totals		-43.01	0.00	0.00	0.00	43.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/08/2022	GL_JOURNAL	PAY0488108	5350	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	43.70
Number of Transactions 1						Totals		-43.70	0.00	0.00	0.00	43.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
11/17/2021	GL_BD_JRNL	0000474869	46		11/17/2021/zero budget/				0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	477	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	5.04
11/17/2021	GL_JOURNAL	SAL0474868	417	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	5.04
03/30/2022	GL_BD_JRNL	0000481246	959		03/30/2022/Transfer of appropriations for multiple				10.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6025	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-5.04
04/14/2022	GL_JOURNAL	0000482202	6026	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-5.04
04/26/2022	GL_BD_JRNL	0000482897	1815		04/26/2022/Transfer of appropriations from multipl				-10.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6409	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	220.66

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	74250	00	3501	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
Number of Transactions 8									Totals	-220.66	0.00	0.00	0.00	220.66
	<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>					
	0210	74250	00	3501	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/08/2022	GL_JOURNAL	PAY0488108	6406	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	14.83	
Number of Transactions 1									Totals	-14.83	0.00	0.00	0.00	14.83
	<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>					
	0210	74250	00	3502	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
07/08/2022	GL_JOURNAL	PAY0488108	7477	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	2.85	
Number of Transactions 1									Totals	-2.85	0.00	0.00	0.00	2.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	74250	00	3601	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
11/17/2021	GL_BD_JRNL	0000474869	47		11/17/2021/zero budget/						0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	418	Oct	11/17/2021/Transfer of Summer School Incentive fro						0.00	0.00	0.00	27.81
11/17/2021	GL_JOURNAL	SAL0474868	478	Oct	11/17/2021/Transfer of Summer School Incentive fro						0.00	0.00	0.00	27.81
03/30/2022	GL_BD_JRNL	0000481246	960		03/30/2022/Transfer of appropriations for multiple						56.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7923	SAL0474868	03/31/2022/Transfer of expenses for for multiple d						0.00	0.00	0.00	-27.81
04/14/2022	GL_JOURNAL	0000482202	7924	SAL0474868	03/31/2022/Transfer of expenses for for multiple d						0.00	0.00	0.00	-27.81
04/26/2022	GL_BD_JRNL	0000482897	244		04/26/2022/Transfer of appropriations from multipl						-56.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	1924	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro						0.00	0.00	0.00	1,217.88
Number of Transactions 8									Totals	-1,217.88	0.00	0.00	0.00	1,217.88
	<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>					
	0210	74250	00	3601	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	74250	00	3601	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	1925	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/						
					Jun22 Payro	0.00	0.00	0.00	81.88		
Number of Transactions 1						Totals	-81.88	0.00	0.00	81.88	
<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>			
0210	74250	00	3602	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6841	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/						
					Jun22 Payro	0.00	0.00	0.00	15.77		
Number of Transactions 1						Totals	-15.77	0.00	0.00	15.77	
Number of Transactions 42						Account	Totals 3000s	-9,983.40	0.00	0.00	9,983.40
Number of Transactions 52						Resource	Totals 74250	-57,647.56	0.00	0.00	57,647.56
<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>			
0210	74260	00	2955	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	2222	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP						
					Payroll	0.00	0.00	0.00	380.00		
Number of Transactions 1						Totals	-380.00	0.00	0.00	380.00	
Number of Transactions 1						Account	Totals 2000s	-380.00	0.00	0.00	380.00
<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>			
0210	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	3464	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP						
					Payroll	0.00	0.00	0.00	87.06		
Number of Transactions 1						Totals	-87.06	0.00	0.00	87.06	

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 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>				
0210	74260	00	3302	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/08/2022	GL_JOURNAL	PAY0488108	5351	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	29.09	
Number of Transactions 1												
Totals							-29.09	0.00	0.00	0.00	29.09	
<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>				
0210	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7478	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.90	
Number of Transactions 1												
Totals							-1.90	0.00	0.00	0.00	1.90	
<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>				
0210	74260	00	3602	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	6842	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22	Payro		0.00	0.00	0.00	10.49	
Number of Transactions 1												
Totals							-10.49	0.00	0.00	0.00	10.49	
Number of Transactions 4												
Account							Totals 3000s	-128.54	0.00	0.00	0.00	128.54
Number of Transactions 5												
Resource							Totals 74260	-508.54	0.00	0.00	0.00	508.54
<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>				
0210	81507	00	2201	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	2190		07/01/2021/Load 2021-22 Board-Approved Original Bu			39,628.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2191		07/01/2021/Load 2021-22 Board-Approved Original Bu			20,427.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2192		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,761.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2651	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7,434.62	
08/02/2021	GL_JOURNAL	PAY0469046	163	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	639.63	
08/26/2021	GL_JOURNAL	PAY0470429	3028	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6,290.11	
09/30/2021	GL_JOURNAL	PAY0471927	4873	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,874.83	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	81507	00	2201	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
10/21/2021	GL_JOURNAL	PAY0473048	3880	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	582.58
10/28/2021	GL_JOURNAL	PAY0473405	4843	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7,861.33
11/24/2021	GL_JOURNAL	PAY0475232	5023	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7,861.33
11/29/2021	GL_JOURNAL	PAY0475314	127	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	471.76
12/29/2021	GL_JOURNAL	PAY0476618	5175	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7,861.33
01/28/2022	GL_JOURNAL	PAY0477988	4969	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7,861.33
02/25/2022	GL_JOURNAL	PAY0479669	5146	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,861.33
03/29/2022	GL_JOURNAL	PAY0481163	5073	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,861.33
04/27/2022	GL_JOURNAL	PAY0482994	5130	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7,861.33
05/26/2022	GL_JOURNAL	PAY0485217	5074	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7,861.33
06/29/2022	GL_JOURNAL	PAY0487423	5197	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,824.56

Number of Transactions 18 Totals 1,807.27 95,816.00 0.00 0.00 94,008.73

Number of Transactions 18 Account Totals 2000s 1,807.27 95,816.00 0.00 0.00 94,008.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	81507	00	3202	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2279						22,038.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6510	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	1,674.74
08/26/2021	GL_JOURNAL	PAY0470429	8036	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	1,441.07
09/30/2021	GL_JOURNAL	PAY0471927	11714	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,804.13
10/21/2021	GL_JOURNAL	PAY0473048	10037	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	127.13
10/28/2021	GL_JOURNAL	PAY0473405	11429	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	1,801.03
11/24/2021	GL_JOURNAL	PAY0475232	11738	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,801.03
11/29/2021	GL_JOURNAL	PAY0475314	453	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.00	108.08
12/29/2021	GL_JOURNAL	PAY0476618	12053	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	1,801.03
01/28/2022	GL_JOURNAL	PAY0477988	11637	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,801.03
02/25/2022	GL_JOURNAL	PAY0479669	12005	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,801.03
03/29/2022	GL_JOURNAL	PAY0481163	12087	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,801.03
04/27/2022	GL_JOURNAL	PAY0482994	12199	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	1,801.03
05/26/2022	GL_JOURNAL	PAY0485217	12058	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	1,801.03
06/29/2022	GL_JOURNAL	PAY0487423	12403	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,792.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	81507	00	3202	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions										

Number of Transactions 15					Totals	682.00	22,038.00	0.00	0.00	21,356.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	81507	00	3302	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	2280	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,331.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9844	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	568.76
08/02/2021	GL_JOURNAL	PAY0469046	1213	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	48.94
08/26/2021	GL_JOURNAL	PAY0470429	12373	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	481.19
09/30/2021	GL_JOURNAL	PAY0471927	17583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	602.45
10/21/2021	GL_JOURNAL	PAY0473048	15373	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	44.59
10/28/2021	GL_JOURNAL	PAY0473405	17128	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	601.43
11/24/2021	GL_JOURNAL	PAY0475232	17569	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	601.42
11/29/2021	GL_JOURNAL	PAY0475314	768	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	36.08
12/29/2021	GL_JOURNAL	PAY0476618	18030	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	601.40
01/28/2022	GL_JOURNAL	PAY0477988	17462	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	601.41
02/25/2022	GL_JOURNAL	PAY0479669	18158	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	601.41
03/29/2022	GL_JOURNAL	PAY0481163	18313	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	601.42
04/27/2022	GL_JOURNAL	PAY0482994	18470	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	601.40
05/26/2022	GL_JOURNAL	PAY0485217	18267	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	601.42
06/29/2022	GL_JOURNAL	PAY0487423	18756	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	598.60

Number of Transactions 16					Totals	139.08	7,331.00	0.00	0.00	7,191.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	81507	00	3431	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	2281	07/01/2021/Load 2021-22 Board-Approved Original Bu			209.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.62
10/28/2021	GL_JOURNAL	PAY0473405	21860	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	11.62
11/24/2021	GL_JOURNAL	PAY0475232	22374	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.62
12/29/2021	GL_JOURNAL	PAY0476618	22898	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	11.62
01/28/2022	GL_JOURNAL	PAY0477988	22286	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11.62
02/25/2022	GL_JOURNAL	PAY0479669	23021	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	11.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0210	81507	00	3431	8100	0000	01000	7002	2022				
	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	23241	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	11.62
04/27/2022	GL_JOURNAL	PAY0482994	23439	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	11.62
05/26/2022	GL_JOURNAL	PAY0485217	23204	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	11.62
06/29/2022	GL_JOURNAL	PAY0487423	23763	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	11.62
Number of Transactions 11									Totals	92.80	209.00	0.00	116.20
	<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>				
	0210	81507	00	3451	8100	0000	01000	7002	2022				
	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2282		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,831.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26264	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	82.78
10/28/2021	GL_JOURNAL	PAY0473405	26149	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	82.78
11/24/2021	GL_JOURNAL	PAY0475232	26693	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	82.78
12/29/2021	GL_JOURNAL	PAY0476618	27262	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	82.78
01/28/2022	GL_JOURNAL	PAY0477988	26695	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	82.96
02/25/2022	GL_JOURNAL	PAY0479669	27456	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	82.96
03/29/2022	GL_JOURNAL	PAY0481163	27712	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	82.96
04/27/2022	GL_JOURNAL	PAY0482994	27935	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	82.96
05/26/2022	GL_JOURNAL	PAY0485217	27706	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	82.96
06/29/2022	GL_JOURNAL	PAY0487423	28280	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	82.96
Number of Transactions 11									Totals	1,002.12	1,831.00	0.00	828.88
	<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>				
	0210	81507	00	3471	8100	0000	01000	7002	2022				
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2283		07/01/2021/Load 2021-22 Board-Approved Original Bu					40,267.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30269	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,999.85
10/28/2021	GL_JOURNAL	PAY0473405	30419	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,999.85
11/24/2021	GL_JOURNAL	PAY0475232	30996	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,999.85
12/29/2021	GL_JOURNAL	PAY0476618	31609	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,999.85
01/28/2022	GL_JOURNAL	PAY0477988	31086	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,023.99
02/25/2022	GL_JOURNAL	PAY0479669	31870	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,023.99
03/29/2022	GL_JOURNAL	PAY0481163	32164	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,023.99
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			
0210	81507	00	3471	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	32409	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,023.99	
05/26/2022	GL_JOURNAL	PAY0485217	32184	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,023.99	
06/29/2022	GL_JOURNAL	PAY0487423	32770	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,023.99	
Number of Transactions 11							Totals	20,123.66	40,267.00	0.00	0.00	20,143.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	81507	00	3502	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2284				07/01/2021/Load 2021-22 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13300	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.73	
08/02/2021	GL_JOURNAL	PAY0469046	2059	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.32	
08/26/2021	GL_JOURNAL	PAY0470429	16841	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.15	
09/30/2021	GL_JOURNAL	PAY0471927	35927	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	88.58	
10/21/2021	GL_JOURNAL	PAY0473048	20854	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.91	
10/28/2021	GL_JOURNAL	PAY0473405	35951	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	39.31	
11/24/2021	GL_JOURNAL	PAY0475232	36645	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	39.32	
11/29/2021	GL_JOURNAL	PAY0475314	1085	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	2.36	
12/29/2021	GL_JOURNAL	PAY0476618	37401	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	39.30	
01/28/2022	GL_JOURNAL	PAY0477988	36761	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	39.30	
02/25/2022	GL_JOURNAL	PAY0479669	37845	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	39.31	
03/29/2022	GL_JOURNAL	PAY0481163	38198	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	39.31	
04/27/2022	GL_JOURNAL	PAY0482994	38502	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	39.30	
05/26/2022	GL_JOURNAL	PAY0485217	38232	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	39.32	
06/29/2022	GL_JOURNAL	PAY0487423	38930	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	39.12	
Number of Transactions 16							Totals	-406.64	48.00	0.00	0.00	454.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	81507	00	3602	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2285				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,290.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3263	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	205.20
08/06/2021	GL_JOURNAL	PWC0469381	3262	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	17.65
09/09/2021	GL_JOURNAL	PWC0470959	3925	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	173.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	81507	00	3602	8100	0000 01000 7002	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
10/08/2021	GL_JOURNAL	PWC0472326	6586	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	217.35	
11/08/2021	GL_JOURNAL	PWC0474182	31789	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	16.08	
11/08/2021	GL_JOURNAL	PWC0474182	31790	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	216.97	
12/08/2021	GL_JOURNAL	PWC0475908	6849	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	13.02	
12/08/2021	GL_JOURNAL	PWC0475908	6850	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	216.97	
01/06/2022	GL_JOURNAL	PWC0476893	6025	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	216.97	
02/08/2022	GL_JOURNAL	PWC0478625	18446	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	216.97	
03/08/2022	GL_JOURNAL	PWC0480053	8912	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	216.97	
04/07/2022	GL_JOURNAL	PWC0481695	10425	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	216.97	
05/05/2022	GL_JOURNAL	PWC0483593	1260	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	216.97	
06/08/2022	GL_JOURNAL	PWC0486184	4853	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	216.97	
07/08/2022	GL_JOURNAL	PWC0488122	6843	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	215.96	
Number of Transactions 16						Totals	-304.63	2,290.00	0.00	2,594.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	81507	00	3702	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	850				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2	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	3	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6458	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4033	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	15874	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	15875	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3882	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3883	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3723	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8754	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	7033	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3841	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8722	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	5049	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3386	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 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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Tran Type: All 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>					
	0210	81507	00	3702	8100	0000	01000	7002	2022					
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
Number of Transactions 16									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>					
	0210	81507	00	3995	8100	0000	01000	7002	2022					
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf													
06/23/2021	GL_BD_JRNL	ORG0466503	2286		07/01/2021/Load 2021-22 Board-Approved Original Bu					144.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.99	
10/28/2021	GL_JOURNAL	PAY0473405	40778	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	14.16	
11/24/2021	GL_JOURNAL	PAY0475232	41543	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	14.16	
12/29/2021	GL_JOURNAL	PAY0476618	42374	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	14.16	
01/28/2022	GL_JOURNAL	PAY0477988	41670	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	14.16	
02/25/2022	GL_JOURNAL	PAY0479669	42800	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	14.16	
03/29/2022	GL_JOURNAL	PAY0481163	43215	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	14.16	
04/27/2022	GL_JOURNAL	PAY0482994	43578	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	14.16	
05/26/2022	GL_JOURNAL	PAY0485217	43282	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	14.16	
06/29/2022	GL_JOURNAL	PAY0487423	44072	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	14.00	
Number of Transactions 11									Totals	7.73	144.00	0.00	0.00	136.27
Number of Transactions 123				Account	Totals 3000s			21,336.12	74,158.00	0.00	0.00	52,821.88		
Number of Transactions 141				Resource	Totals 81507			23,143.39	169,974.00	0.00	0.00	146,830.61		
	<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>					
	0210	96000	00	2154	1000	4760	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 2154 - Special Ed Tech Clsrm Hrly													
04/28/2022	GL_BD_JRNL	0000483047	2		04/28/2022/Transfer of appropriations for 0210 Mir					3,380.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3,380.00	3,380.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	3,380.00	3,380.00	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>				
0210	96000	00	3202	1000	4760	01000	0000	2022	Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions			
04/28/2022	GL_BD_JRNL	0000483047	3	04/28/2022/Transfer of appropriations for 0210 Mir			778.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	778.00	778.00	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>				
0210	96000	00	3302	1000	4760	01000	0000	2022	Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified			
04/28/2022	GL_BD_JRNL	0000483047	4	04/28/2022/Transfer of appropriations for 0210 Mir			259.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	259.00	259.00	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>				
0210	96000	00	3502	1000	4760	01000	0000	2022	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd			
04/28/2022	GL_BD_JRNL	0000483047	5	04/28/2022/Transfer of appropriations for 0210 Mir			2.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	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>				
0210	96000	00	3602	1000	4760	01000	0000	2022	Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified			
04/28/2022	GL_BD_JRNL	0000483047	6	04/28/2022/Transfer of appropriations for 0210 Mir			81.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	81.00	81.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,120.00	1,120.00	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>				
0210	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites 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

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	
0210	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/09/2021	GL_BD_JRNL	0000469468	22		07/01/2021/Open zero dollar strings/				
08/09/2021	GL_JOURNAL	PCD0469452	1258	GOPHER SPO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	2,499.00
08/09/2021	GL_JOURNAL	PCD0469452	1259	GOPHER SPO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	2,119.71
08/09/2021	GL_JOURNAL	PCD0469452	1270	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	17.19
08/09/2021	GL_JOURNAL	PCD0469452	1271	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	18.31
09/13/2021	GL_JOURNAL	PCD0471149	814	STAPLES DI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	575.33
09/13/2021	GL_JOURNAL	PCD0471149	815	WALMART.CO	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	80.49
09/13/2021	GL_JOURNAL	PCD0471149	817	PRIDE PUBL	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	125.00
09/13/2021	GL_JOURNAL	PCD0471149	831	WALMART.CO	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	21.99
09/13/2021	GL_JOURNAL	PCD0471149	832	WALMART.CO	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	13.99
10/08/2021	GL_JOURNAL	PCD0472369	2195	BOOM LEARN	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	25.00
10/08/2021	GL_JOURNAL	PCD0472369	2210	SEISMIC SI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	275.00
10/08/2021	GL_JOURNAL	PCD0472369	2233	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	21.20
10/08/2021	GL_JOURNAL	PCD0472369	2234	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	6.40
10/08/2021	GL_JOURNAL	PCD0472369	2235	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	25.83
10/08/2021	GL_JOURNAL	PCD0472369	2236	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	51.63
10/08/2021	GL_JOURNAL	PCD0472369	2318	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	45.74
10/08/2021	GL_JOURNAL	PCD0472369	2261	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	33.55
10/08/2021	GL_JOURNAL	PCD0472369	2262	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	31.25
10/08/2021	GL_JOURNAL	PCD0472369	2270	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	26.58
10/08/2021	GL_JOURNAL	PCD0472369	2271	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	20.61
10/08/2021	GL_JOURNAL	PCD0472369	2295	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	36.24
10/08/2021	GL_JOURNAL	PCD0472369	2310	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	97.55
10/08/2021	GL_JOURNAL	PCD0472369	2237	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	46.53
10/08/2021	GL_JOURNAL	PCD0472369	2247	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	-20.61
10/08/2021	GL_JOURNAL	PCD0472369	2248	SLP TOOLKI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	215.00
10/08/2021	GL_JOURNAL	PCD0472369	2249	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	26.55
10/08/2021	GL_JOURNAL	PCD0472369	2259	USI ED GOV	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	82.15
10/08/2021	GL_JOURNAL	PCD0472369	2260	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	41.88
10/15/2021	GL_BD_JRNL	0000472782	4		09/30/2021/Transfer appropriations for ABS deposit	24,587.00	0.00	0.00	0.00
10/18/2021	GL_BD_JRNL	C000472884	83		10/18/2021/Transfer appropriations for donations r	73,780.00	0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474613	1		Staples Contract & Commercial Inc/123073/TRU RED F	0.00	-280.20	0.00	0.00
10/26/2021	REQ_PREENC	REQ474613	1		Staples Contract & Commercial Inc/123073/TRU RED F	0.00	-280.20	0.00	0.00
10/26/2021	REQ_PREENC	REQ474613	1		Staples Contract & Commercial Inc/123073/TRU RED F	0.00	280.20	0.00	0.00
10/26/2021	REQ_PREENC	REQ474613	1		Staples Contract & Commercial Inc/123073/TRU RED F	0.00	280.20	0.00	0.00
10/26/2021	REQ_PREENC	REQ474613	2		Staples Contract & Commercial Inc/123073/Sharpie P	0.00	-22.20	0.00	0.00
10/26/2021	REQ_PREENC	REQ474613	2		Staples Contract & Commercial Inc/123073/Sharpie P	0.00	-22.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0210	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/26/2021	REQ_PREENC	REQ474613	2		Staples Contract & Commercial Inc/123073/Sharpie P				0.00		22.20	0.00	0.00
10/26/2021	REQ_PREENC	REQ474613	2		Staples Contract & Commercial Inc/123073/Sharpie P				0.00		22.20	0.00	0.00
10/27/2021	PO_POENC	0000389521	1	RREQ474715	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-35.30	0.00	0.00
10/27/2021	PO_POENC	0000389521	1	RREQ474715	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	38.04	0.00
10/27/2021	PO_POENC	0000389521	1	RREQ474715	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	38.04	0.00
10/27/2021	PO_POENC	0000389521	1	RREQ474715	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389521	1	RREQ474715	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	-38.04	0.00
10/27/2021	PO_POENC	0000389521	2	RREQ474715	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	22.61	0.00
10/27/2021	PO_POENC	0000389521	3	RREQ474715	STAPLES DC-001/Duracell Coppertop D Alkaline Batte				0.00		0.00	-0.01	0.00
10/27/2021	PO_POENC	0000389521	3	RREQ474715	STAPLES DC-001/Duracell Coppertop D Alkaline Batte				0.00		0.00	52.11	0.00
10/27/2021	PO_POENC	0000389521	3	RREQ474715	STAPLES DC-001/Duracell Coppertop D Alkaline Batte				0.00		0.00	52.11	0.00
10/27/2021	PO_POENC	0000389521	2	RREQ474715	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	22.61	0.00
10/27/2021	PO_POENC	0000389521	2	RREQ474715	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389521	2	RREQ474715	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	-22.61	0.00
10/27/2021	PO_POENC	0000389521	2	RREQ474715	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		-20.98	0.00	0.00
10/27/2021	PO_POENC	0000389521	3	RREQ474715	STAPLES DC-001/Duracell Coppertop D Alkaline Batte				0.00		-48.36	0.00	0.00
10/27/2021	PO_POENC	0000389521	3	RREQ474715	STAPLES DC-001/Duracell Coppertop D Alkaline Batte				0.00		0.00	-52.11	0.00
10/27/2021	REQ_PREENC	REQ474715	1		Staples Contract & Commercial Inc/123073/Duracell				0.00		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474715	1		Staples Contract & Commercial Inc/123073/Duracell				0.00		35.30	0.00	0.00
10/27/2021	REQ_PREENC	REQ474715	2		Staples Contract & Commercial Inc/123073/Duracell				0.00		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474715	2		Staples Contract & Commercial Inc/123073/Duracell				0.00		20.98	0.00	0.00
10/27/2021	REQ_PREENC	REQ474715	3		Staples Contract & Commercial Inc/123073/Duracell				0.00		0.00	0.00	0.00
10/27/2021	REQ_PREENC	REQ474715	3		Staples Contract & Commercial Inc/123073/Duracell				0.00		48.36	0.00	0.00
10/28/2021	AP_VOUCHER	01208283	1	P0000389521	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	-38.04	0.00
10/28/2021	AP_VOUCHER	01208283	1	P0000389521	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	0.00	38.04
10/28/2021	AP_VOUCHER	01208283	2	P0000389521	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00		0.00	-22.61	0.00
10/28/2021	AP_VOUCHER	01208283	2	P0000389521	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00		0.00	0.00	22.61
10/28/2021	AP_VOUCHER	01208283	3	P0000389521	STAPLES DC-001/Duracell Coppertop D Alkaline				0.00		0.00	-52.10	0.00
10/28/2021	AP_VOUCHER	01208283	3	P0000389521	STAPLES DC-001/Duracell Coppertop D Alkaline				0.00		0.00	0.00	52.10
11/03/2021	PO_POENC	0000389758	1	RREQ475108	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		-96.40	0.00	0.00
11/03/2021	PO_POENC	0000389758	1	RREQ475108	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	-103.87	0.00
11/03/2021	PO_POENC	0000389758	1	RREQ475108	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389758	1	RREQ475108	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	103.87	0.00
11/03/2021	PO_POENC	0000389758	1	RREQ475108	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	103.87	0.00
11/03/2021	PO_POENC	0000389758	2	RREQ475108	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	-45.13	0.00
11/03/2021	PO_POENC	0000389758	2	RREQ475108	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	0.00	0.00
11/03/2021	PO_POENC	0000389758	2	RREQ475108	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	45.13	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0210	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
11/03/2021	PO_POENC	0000389758	2	RREQ475108	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
11/03/2021	PO_POENC	0000389758	2	RREQ475108	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-41.88	0.00
11/03/2021	REQ_PREENC	REQ475108	1		Staples Contract & Commercial Inc/123073/Sharpie T		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475108	1		Staples Contract & Commercial Inc/123073/Sharpie T		0.00	96.40	0.00
11/03/2021	REQ_PREENC	REQ475108	2		Staples Contract & Commercial Inc/123073/Crayola A		0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475108	2		Staples Contract & Commercial Inc/123073/Crayola A		0.00	41.88	0.00
11/04/2021	AP_VOUCHER	01209363	1	P0000389758	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
11/04/2021	AP_VOUCHER	01209363	1	P0000389758	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-103.87
11/04/2021	AP_VOUCHER	01209363	2	P0000389758	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-45.13
11/04/2021	AP_VOUCHER	01209363	2	P0000389758	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2099	WALMART.CO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2100	WALMART.CO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2101	WALMART.CO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2102	WALMART.CO	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2113	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2138	WOODBURN P	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2237	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2238	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2246	USI ED GOV	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2139	WOODBURN P	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2178	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2179	SCHOOL HEA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2183	STAPLES	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2196	LEARNING A	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	2203	LEARNING A	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	UTX0474291	114	WOODBURN P	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	UTX0474291	115	WOODBURN P	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2038	WALMART.CO	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2039	WALMART.CO	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2049	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2079	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2120	MEREDITH D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2124	LEARNING A	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2125	LEARNING A	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2177	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2185	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	2186	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		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	
0210	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
12/14/2021	PO_POENC	0000391546	1	RREQ477653	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-108.00
12/14/2021	PO_POENC	0000391546	1	RREQ477653	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
12/14/2021	PO_POENC	0000391546	1	RREQ477653	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
12/14/2021	PO_POENC	0000391546	1	RREQ477653	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
12/14/2021	PO_POENC	0000391546	1	RREQ477653	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
12/14/2021	PO_POENC	0000391546	2	RREQ477653	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00
12/14/2021	PO_POENC	0000391546	5	RREQ477653	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
12/14/2021	PO_POENC	0000391546	6	RREQ477653	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
12/14/2021	PO_POENC	0000391546	6	RREQ477653	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
12/14/2021	PO_POENC	0000391546	6	RREQ477653	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
12/14/2021	PO_POENC	0000391546	6	RREQ477653	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
12/14/2021	PO_POENC	0000391546	6	RREQ477653	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
12/14/2021	PO_POENC	0000391546	4	RREQ477653	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
12/14/2021	PO_POENC	0000391546	4	RREQ477653	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
12/14/2021	PO_POENC	0000391546	5	RREQ477653	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
12/14/2021	PO_POENC	0000391546	5	RREQ477653	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
12/14/2021	PO_POENC	0000391546	5	RREQ477653	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
12/14/2021	PO_POENC	0000391546	3	RREQ477653	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00
12/14/2021	PO_POENC	0000391546	3	RREQ477653	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00
12/14/2021	PO_POENC	0000391546	3	RREQ477653	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00
12/14/2021	PO_POENC	0000391546	4	RREQ477653	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
12/14/2021	PO_POENC	0000391546	4	RREQ477653	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
12/14/2021	PO_POENC	0000391546	4	RREQ477653	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
12/14/2021	PO_POENC	0000391546	2	RREQ477653	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00
12/14/2021	PO_POENC	0000391546	2	RREQ477653	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00
12/14/2021	PO_POENC	0000391546	2	RREQ477653	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00
12/14/2021	PO_POENC	0000391546	2	RREQ477653	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00
12/14/2021	PO_POENC	0000391546	3	RREQ477653	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00
12/14/2021	PO_POENC	0000391546	3	RREQ477653	OFFICE SOL-001/Arrowhead Eraser Caps For Pencil Ma		0.00		0.00
12/14/2021	REQ_PREENC	REQ477653	1		Office Solutions Business Products & Svc/123073/Lo		0.00		0.00
12/14/2021	REQ_PREENC	REQ477653	1		Office Solutions Business Products & Svc/123073/Lo		0.00		0.00
12/14/2021	REQ_PREENC	REQ477653	2		Office Solutions Business Products & Svc/123073/Pi		0.00		0.00
12/14/2021	REQ_PREENC	REQ477653	2		Office Solutions Business Products & Svc/123073/Pi		0.00		0.00
12/14/2021	REQ_PREENC	REQ477653	3		Office Solutions Business Products & Svc/123073/Ar		0.00		0.00
12/14/2021	REQ_PREENC	REQ477653	3		Office Solutions Business Products & Svc/123073/Ar		0.00		0.00
12/14/2021	REQ_PREENC	REQ477653	4		Office Solutions Business Products & Svc/123073/Ti		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
12/14/2021	REQ_PREENC	REQ477653	4		Office Solutions Business Products & Svc/123073/Ti		0.00		53.00
12/14/2021	REQ_PREENC	REQ477653	5		Office Solutions Business Products & Svc/123073/Ti		0.00		0.00
12/14/2021	REQ_PREENC	REQ477653	5		Office Solutions Business Products & Svc/123073/Ti		0.00		107.50
12/14/2021	REQ_PREENC	REQ477653	6		Office Solutions Business Products & Svc/123073/Pe		0.00		0.00
12/14/2021	REQ_PREENC	REQ477653	6		Office Solutions Business Products & Svc/123073/Pe		0.00		88.50
12/16/2021	PO_POENC	0000391684	1	RREQ477828	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00		-125.88
12/16/2021	PO_POENC	0000391684	1	RREQ477828	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00		0.00
12/16/2021	PO_POENC	0000391684	1	RREQ477828	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00		0.00
12/16/2021	PO_POENC	0000391684	1	RREQ477828	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00		0.00
12/16/2021	PO_POENC	0000391684	1	RREQ477828	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00		0.00
12/16/2021	REQ_PREENC	REQ477828	1		Office Solutions Business Products & Svc/123073/Mo		0.00		-125.88
12/16/2021	REQ_PREENC	REQ477828	1		Office Solutions Business Products & Svc/123073/Mo		0.00		0.00
12/16/2021	REQ_PREENC	REQ477828	1		Office Solutions Business Products & Svc/123073/Mo		0.00		125.88
12/16/2021	REQ_PREENC	REQ477828	1		Office Solutions Business Products & Svc/123073/Mo		0.00		125.88
12/17/2021	AP_VOUCHER	01216151	1	P0000391546	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
12/17/2021	AP_VOUCHER	01216151	1	P0000391546	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00		0.00
12/17/2021	AP_VOUCHER	01216151	2	P0000391546	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00
12/17/2021	AP_VOUCHER	01216151	2	P0000391546	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00		0.00
12/17/2021	AP_VOUCHER	01216151	3	P0000391546	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00		0.00
12/17/2021	AP_VOUCHER	01216151	3	P0000391546	OFFICE SOL-001/Arrowhead Eraser Caps For Pen		0.00		0.00
12/17/2021	AP_VOUCHER	01216151	4	P0000391546	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
12/17/2021	AP_VOUCHER	01216151	4	P0000391546	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
12/17/2021	AP_VOUCHER	01216151	5	P0000391546	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
12/17/2021	AP_VOUCHER	01216151	5	P0000391546	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
12/17/2021	AP_VOUCHER	01216151	6	P0000391546	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00
12/17/2021	AP_VOUCHER	01216151	6	P0000391546	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00
01/07/2022	AP_VOUCHER	01217726	1	P0000391684	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00		0.00
01/07/2022	AP_VOUCHER	01217726	1	P0000391684	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00		0.00
01/07/2022	REQ_PREENC	REQ478353	1		Office Solutions Business Products & Svc/123073/St		0.00		-44.00
01/07/2022	REQ_PREENC	REQ478353	1		Office Solutions Business Products & Svc/123073/St		0.00		0.00
01/07/2022	REQ_PREENC	REQ478353	1		Office Solutions Business Products & Svc/123073/St		0.00		44.00
01/07/2022	REQ_PREENC	REQ478353	1		Office Solutions Business Products & Svc/123073/St		0.00		44.00
01/07/2022	REQ_PREENC	REQ478353	2		Office Solutions Business Products & Svc/123073/Pl		0.00		57.50
01/07/2022	REQ_PREENC	REQ478353	2		Office Solutions Business Products & Svc/123073/Pl		0.00		57.50
01/07/2022	REQ_PREENC	REQ478353	4		Office Solutions Business Products & Svc/123073/Ma		0.00		-127.92
01/07/2022	REQ_PREENC	REQ478353	4		Office Solutions Business Products & Svc/123073/Ma		0.00		0.00
01/07/2022	REQ_PREENC	REQ478353	4		Office Solutions Business Products & Svc/123073/Ma		0.00		127.92

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/07/2022	REQ_PREENC	REQ478353	4		Office Solutions Business Products & Svc/123073/Ma		0.00	127.92	0.00
01/07/2022	REQ_PREENC	REQ478353	2		Office Solutions Business Products & Svc/123073/Pl		0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478353	2		Office Solutions Business Products & Svc/123073/Pl		0.00	-57.50	0.00
01/07/2022	REQ_PREENC	REQ478353	3		Office Solutions Business Products & Svc/123073/Ru		0.00	0.00	0.00
01/07/2022	REQ_PREENC	REQ478353	3		Office Solutions Business Products & Svc/123073/Ru		0.00	0.54	0.00
01/07/2022	REQ_PREENC	REQ478353	3		Office Solutions Business Products & Svc/123073/Ru		0.00	0.54	0.00
01/07/2022	REQ_PREENC	REQ478353	3		Office Solutions Business Products & Svc/123073/Ru		0.00	-0.54	0.00
01/11/2022	PO_POENC	0000392107	1	RREQ478353	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-44.00	0.00
01/11/2022	PO_POENC	0000392107	1	RREQ478353	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	-47.41
01/11/2022	PO_POENC	0000392107	1	RREQ478353	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392107	1	RREQ478353	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	47.41
01/11/2022	PO_POENC	0000392107	1	RREQ478353	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	47.41
01/11/2022	PO_POENC	0000392107	2	RREQ478353	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	-57.50	0.00
01/11/2022	PO_POENC	0000392107	4	RREQ478353	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00	0.00	137.83
01/11/2022	PO_POENC	0000392107	4	RREQ478353	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00	0.00	137.83
01/11/2022	PO_POENC	0000392107	3	RREQ478353	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392107	3	RREQ478353	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	0.58
01/11/2022	PO_POENC	0000392107	3	RREQ478353	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	0.58
01/11/2022	PO_POENC	0000392107	4	RREQ478353	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00	-127.92	0.00
01/11/2022	PO_POENC	0000392107	4	RREQ478353	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00	0.00	-137.83
01/11/2022	PO_POENC	0000392107	4	RREQ478353	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392107	2	RREQ478353	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	-61.96
01/11/2022	PO_POENC	0000392107	2	RREQ478353	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	0.00
01/11/2022	PO_POENC	0000392107	2	RREQ478353	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	61.96
01/11/2022	PO_POENC	0000392107	2	RREQ478353	OFFICE SOL-001/Plain Cover Composition Book Wide/L		0.00	0.00	61.96
01/11/2022	PO_POENC	0000392107	3	RREQ478353	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	-0.54	0.00
01/11/2022	PO_POENC	0000392107	3	RREQ478353	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	-0.58
01/12/2022	GL_JOURNAL	PCD0477159	1197	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1219	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1280	LEARNING A	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1293	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1297	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00
01/13/2022	AP_VOUCHER	01218721	1	P0000392107	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	0.00
01/13/2022	AP_VOUCHER	01218721	1	P0000392107	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-47.41
01/13/2022	AP_VOUCHER	01218721	2	P0000392107	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	-61.96
01/13/2022	AP_VOUCHER	01218721	2	P0000392107	OFFICE SOL-001/Plain Cover Composition Book		0.00	0.00	0.00
01/13/2022	AP_VOUCHER	01218721	3	P0000392107	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
01/13/2022	AP_VOUCHER	01218721	3	P0000392107	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit			0.00	0.00
01/13/2022	AP_VOUCHER	01218721	4	P0000392107	OFFICE SOL-001/Manila File Folders 1/3-Cut T			0.00	0.00
01/13/2022	AP_VOUCHER	01218721	4	P0000392107	OFFICE SOL-001/Manila File Folders 1/3-Cut T			0.00	0.00
01/24/2022	REQ_PREENC	REQ479338	1		162752/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	39.60
01/24/2022	REQ_PREENC	REQ479338	1		162752/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	39.60
01/24/2022	REQ_PREENC	REQ479338	1		162752/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	0.00
01/24/2022	REQ_PREENC	REQ479338	1		162752/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	-39.60
01/24/2022	PO_POENC	0000392597	1	RREQ479327	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P			0.00	0.00
01/24/2022	PO_POENC	0000392597	1	RREQ479327	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P			0.00	0.00
01/24/2022	PO_POENC	0000392597	1	RREQ479327	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P			0.00	0.00
01/24/2022	PO_POENC	0000392597	1	RREQ479327	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P			0.00	0.00
01/24/2022	PO_POENC	0000392597	1	RREQ479327	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P			0.00	-108.00
01/24/2022	PO_POENC	0000392597	2	RREQ479327	OFFICE SOL-001/Stitched Cover Composition Book Wid			0.00	-220.00
01/24/2022	PO_POENC	0000392597	2	RREQ479327	OFFICE SOL-001/Stitched Cover Composition Book Wid			0.00	0.00
01/24/2022	PO_POENC	0000392597	2	RREQ479327	OFFICE SOL-001/Stitched Cover Composition Book Wid			0.00	237.05
01/24/2022	PO_POENC	0000392597	2	RREQ479327	OFFICE SOL-001/Stitched Cover Composition Book Wid			0.00	0.00
01/24/2022	PO_POENC	0000392597	2	RREQ479327	OFFICE SOL-001/Stitched Cover Composition Book Wid			0.00	0.00
01/24/2022	REQ_PREENC	REQ479327	1		Office Solutions Business Products & Svc/123073/Ru			0.00	-108.00
01/24/2022	REQ_PREENC	REQ479327	1		Office Solutions Business Products & Svc/123073/Ru			0.00	0.00
01/24/2022	REQ_PREENC	REQ479327	1		Office Solutions Business Products & Svc/123073/Ru			0.00	108.00
01/24/2022	REQ_PREENC	REQ479327	1		Office Solutions Business Products & Svc/123073/Ru			0.00	108.00
01/24/2022	REQ_PREENC	REQ479327	2		Office Solutions Business Products & Svc/123073/St			0.00	-220.00
01/24/2022	REQ_PREENC	REQ479327	2		Office Solutions Business Products & Svc/123073/St			0.00	0.00
01/24/2022	REQ_PREENC	REQ479327	2		Office Solutions Business Products & Svc/123073/St			0.00	220.00
01/24/2022	REQ_PREENC	REQ479327	2		Office Solutions Business Products & Svc/123073/St			0.00	220.00
01/25/2022	AP_VOUCHER	01220439	1	P0000392597	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit			0.00	0.00
01/25/2022	AP_VOUCHER	01220439	1	P0000392597	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit			0.00	0.00
01/25/2022	AP_VOUCHER	01220439	2	P0000392597	OFFICE SOL-001/Stitched Cover Composition Boo			0.00	0.00
01/25/2022	AP_VOUCHER	01220439	2	P0000392597	OFFICE SOL-001/Stitched Cover Composition Boo			0.00	0.00
01/26/2022	AP_VOUCHER	01220775	1	P0000392597	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit			0.00	0.00
01/26/2022	AP_VOUCHER	01220775	1	P0000392597	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit			0.00	0.00
01/27/2022	CM_TRNXTN	0000002058	28638		000000000000002058 RREQ479338 HEALTH PROFILE ENVE			0.00	0.00
01/27/2022	CM_TRNXTN	0000002058	28638		000000000000002058 RREQ479338 HEALTH PROFILE ENVE			0.00	-39.60
02/07/2022	REQ_PREENC	REQ480427	1		CVR Computer Supplies/162752/TONER HP CE505X BLACK			0.00	540.00
02/07/2022	PO_POENC	0000393325	1	RREQ480427	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM			0.00	-540.00
02/07/2022	PO_POENC	0000393325	1	RREQ480427	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM			0.00	0.00
02/07/2022	PO_POENC	0000393321	1	RREQ480451	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil			0.00	-71.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
02/07/2022	PO_POENC	0000393321	1	RREQ480451	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	-77.26	0.00
02/07/2022	PO_POENC	0000393321	1	RREQ480451	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393321	1	RREQ480451	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	77.26	0.00
02/07/2022	PO_POENC	0000393321	1	RREQ480451	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	77.26	0.00
02/07/2022	PO_POENC	0000393321	2	RREQ480451	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	-149.50	0.00	0.00
02/07/2022	PO_POENC	0000393321	3	RREQ480451	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	-0.01	0.00
02/07/2022	PO_POENC	0000393321	3	RREQ480451	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	314.63	0.00
02/07/2022	PO_POENC	0000393321	3	RREQ480451	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	314.63	0.00
02/07/2022	PO_POENC	0000393321	2	RREQ480451	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	-161.09	0.00
02/07/2022	PO_POENC	0000393321	2	RREQ480451	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393321	2	RREQ480451	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	161.09	0.00
02/07/2022	PO_POENC	0000393321	2	RREQ480451	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	161.09	0.00
02/07/2022	PO_POENC	0000393321	3	RREQ480451	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	-292.00	0.00	0.00
02/07/2022	PO_POENC	0000393321	3	RREQ480451	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	-314.63	0.00
02/07/2022	REQ_PREENC	REQ480451	1		Office Solutions Business Products & Svc/123073/Ti		0.00	71.70	0.00	0.00
02/07/2022	REQ_PREENC	REQ480451	1		Office Solutions Business Products & Svc/123073/Ti		0.00	71.70	0.00	0.00
02/07/2022	REQ_PREENC	REQ480451	1		Office Solutions Business Products & Svc/123073/Ti		0.00	0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480451	1		Office Solutions Business Products & Svc/123073/Ti		0.00	-71.70	0.00	0.00
02/07/2022	REQ_PREENC	REQ480451	2		Office Solutions Business Products & Svc/123073/Ti		0.00	149.50	0.00	0.00
02/07/2022	REQ_PREENC	REQ480451	2		Office Solutions Business Products & Svc/123073/Ti		0.00	149.50	0.00	0.00
02/07/2022	REQ_PREENC	REQ480451	2		Office Solutions Business Products & Svc/123073/Ti		0.00	0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480451	2		Office Solutions Business Products & Svc/123073/Ti		0.00	-149.50	0.00	0.00
02/07/2022	REQ_PREENC	REQ480451	3		Office Solutions Business Products & Svc/123073/Pe		0.00	292.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480451	3		Office Solutions Business Products & Svc/123073/Pe		0.00	292.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480451	3		Office Solutions Business Products & Svc/123073/Pe		0.00	0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480451	3		Office Solutions Business Products & Svc/123073/Pe		0.00	-292.00	0.00	0.00
02/08/2022	REQ_PREENC	REQ480564	1		Meredith Digital Inc/162752/TONER HP LASERJET PRO		0.00	92.00	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	1296	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00	33.11
02/09/2022	GL_JOURNAL	PCD0478791	1297	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00	-31.02
02/09/2022	GL_JOURNAL	PCD0478791	1298	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00	22.44
02/09/2022	GL_JOURNAL	PCD0478791	1299	LEARNING A	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00	-118.00
02/09/2022	GL_JOURNAL	PCD0478791	1300	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00	18.31
02/09/2022	GL_JOURNAL	PCD0478791	1301	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00	137.90
02/09/2022	GL_JOURNAL	PCD0478791	1302	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00	16.33
02/09/2022	GL_JOURNAL	PCD0478791	1303	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00	0.00	0.00	24.73
02/10/2022	GL_BD_JRNL	0000478856	35		01/31/2022/Transfer appropriations for ABS deposit		400.00	0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01224049	1	P0000393325	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE		0.00	0.00	0.00	581.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/16/2022	AP_VOUCHER	01224049	1	P0000393325	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE		0.00		0.00
02/16/2022	AP_VOUCHER	01224158	1	P0000393321	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
02/16/2022	AP_VOUCHER	01224158	1	P0000393321	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
02/16/2022	AP_VOUCHER	01224158	2	P0000393321	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
02/16/2022	AP_VOUCHER	01224158	2	P0000393321	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
02/16/2022	AP_VOUCHER	01224158	3	P0000393321	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00
02/16/2022	AP_VOUCHER	01224158	3	P0000393321	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00
02/22/2022	PO_POENC	0000393908	1	RREQ480564	MEREDITH D-001/TONER HP LASERJET PRO 80X-CF280X-MD		0.00	-92.00	0.00
02/22/2022	PO_POENC	0000393908	1	RREQ480564	MEREDITH D-001/TONER HP LASERJET PRO 80X-CF280X-MD		0.00	0.00	-99.13
02/22/2022	PO_POENC	0000393908	1	RREQ480564	MEREDITH D-001/TONER HP LASERJET PRO 80X-CF280X-MD		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393908	1	RREQ480564	MEREDITH D-001/TONER HP LASERJET PRO 80X-CF280X-MD		0.00	0.00	99.13
02/22/2022	PO_POENC	0000393908	1	RREQ480564	MEREDITH D-001/TONER HP LASERJET PRO 80X-CF280X-MD		0.00	0.00	99.13
02/28/2022	AP_VOUCHER	01225577	1	P0000393908	MEREDITH D-001/TONER HP LASERJET PRO 80X-CF28		0.00	0.00	-99.13
02/28/2022	AP_VOUCHER	01225577	1	P0000393908	MEREDITH D-001/TONER HP LASERJET PRO 80X-CF28		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	1		Office Solutions Business Products & Svc/123073/Co		0.00	34.00	0.00
03/01/2022	REQ_PREENC	REQ482057	1		Office Solutions Business Products & Svc/123073/Co		0.00	34.00	0.00
03/01/2022	REQ_PREENC	REQ482057	1		Office Solutions Business Products & Svc/123073/Co		0.00	-34.00	0.00
03/01/2022	REQ_PREENC	REQ482057	1		Office Solutions Business Products & Svc/123073/Co		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	2		Office Solutions Business Products & Svc/123073/Co		0.00	-34.00	0.00
03/01/2022	REQ_PREENC	REQ482057	2		Office Solutions Business Products & Svc/123073/Co		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	10		Office Solutions Business Products & Svc/123073/Lo		0.00	-139.80	0.00
03/01/2022	REQ_PREENC	REQ482057	10		Office Solutions Business Products & Svc/123073/Lo		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	10		Office Solutions Business Products & Svc/123073/Lo		0.00	139.80	0.00
03/01/2022	REQ_PREENC	REQ482057	10		Office Solutions Business Products & Svc/123073/Lo		0.00	139.80	0.00
03/01/2022	REQ_PREENC	REQ482057	8		Office Solutions Business Products & Svc/123073/Lo		0.00	94.00	0.00
03/01/2022	REQ_PREENC	REQ482057	8		Office Solutions Business Products & Svc/123073/Lo		0.00	94.00	0.00
03/01/2022	REQ_PREENC	REQ482057	9		Office Solutions Business Products & Svc/123073/Lo		0.00	-117.50	0.00
03/01/2022	REQ_PREENC	REQ482057	9		Office Solutions Business Products & Svc/123073/Lo		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	9		Office Solutions Business Products & Svc/123073/Lo		0.00	117.50	0.00
03/01/2022	REQ_PREENC	REQ482057	9		Office Solutions Business Products & Svc/123073/Lo		0.00	117.50	0.00
03/01/2022	REQ_PREENC	REQ482057	7		Office Solutions Business Products & Svc/123073/Lo		0.00	-62.05	0.00
03/01/2022	REQ_PREENC	REQ482057	7		Office Solutions Business Products & Svc/123073/Lo		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	7		Office Solutions Business Products & Svc/123073/Lo		0.00	62.05	0.00
03/01/2022	REQ_PREENC	REQ482057	7		Office Solutions Business Products & Svc/123073/Lo		0.00	62.05	0.00
03/01/2022	REQ_PREENC	REQ482057	8		Office Solutions Business Products & Svc/123073/Lo		0.00	-94.00	0.00
03/01/2022	REQ_PREENC	REQ482057	8		Office Solutions Business Products & Svc/123073/Lo		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	5		Office Solutions Business Products & Svc/123073/Co		0.00	34.00	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					
0210	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
03/01/2022	REQ_PREENC	REQ482057	5		Office Solutions Business Products & Svc/123073/Co				0.00		34.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	6		Office Solutions Business Products & Svc/123073/Po				0.00		-58.45	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	6		Office Solutions Business Products & Svc/123073/Po				0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	6		Office Solutions Business Products & Svc/123073/Po				0.00		58.45	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	6		Office Solutions Business Products & Svc/123073/Po				0.00		58.45	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	4		Office Solutions Business Products & Svc/123073/Co				0.00		-34.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	4		Office Solutions Business Products & Svc/123073/Co				0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	4		Office Solutions Business Products & Svc/123073/Co				0.00		34.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	4		Office Solutions Business Products & Svc/123073/Co				0.00		34.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	5		Office Solutions Business Products & Svc/123073/Co				0.00		-34.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	5		Office Solutions Business Products & Svc/123073/Co				0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	2		Office Solutions Business Products & Svc/123073/Co				0.00		34.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	2		Office Solutions Business Products & Svc/123073/Co				0.00		34.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	3		Office Solutions Business Products & Svc/123073/Co				0.00		-34.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	3		Office Solutions Business Products & Svc/123073/Co				0.00		0.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	3		Office Solutions Business Products & Svc/123073/Co				0.00		34.00	0.00	0.00
03/01/2022	REQ_PREENC	REQ482057	3		Office Solutions Business Products & Svc/123073/Co				0.00		34.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482139	1		Southland Envelope Co, Inc./162752/HEALTH PROFILE				0.00		43.60	0.00	0.00
03/02/2022	REQ_PREENC	REQ482139	1		Southland Envelope Co, Inc./162752/HEALTH PROFILE				0.00		43.60	0.00	0.00
03/02/2022	REQ_PREENC	REQ482139	1		Southland Envelope Co, Inc./162752/HEALTH PROFILE				0.00		0.00	0.00	0.00
03/02/2022	REQ_PREENC	REQ482139	1		Southland Envelope Co, Inc./162752/HEALTH PROFILE				0.00		-43.60	0.00	0.00
03/03/2022	PO_POENC	0000347633	15	No REQ.	SCHOLAST--001/ISBN: 139780439427753 Junie B Jones				0.00		0.00	-118.53	0.00
03/03/2022	PO_POENC	0000347633	15	No REQ.	SCHOLAST--001/ISBN: 139780439427753 Junie B Jones				0.00		0.00	118.53	0.00
03/08/2022	GL_JOURNAL	0000480091	4	PCD0472369	03/08/2022/Transfer of expenses for Miramar Ranch				0.00		0.00	0.00	-45.74
03/08/2022	GL_JOURNAL	0000480091	5	PCD0478791	03/08/2022/Transfer of expenses for Miramar Ranch				0.00		0.00	0.00	-24.73
03/08/2022	GL_JOURNAL	0000480091	6	PCD0472369	03/08/2022/Transfer of expenses for Miramar Ranch				0.00		0.00	0.00	-25.00
03/08/2022	GL_JOURNAL	0000480091	7	PCD0474280	03/08/2022/Transfer of expenses for Miramar Ranch				0.00		0.00	0.00	-129.40
03/08/2022	GL_JOURNAL	0000480091	8	PCD0476090	03/08/2022/Transfer of expenses for Miramar Ranch				0.00		0.00	0.00	-90.48
03/08/2022	GL_JOURNAL	0000480091	9	PCD0478791	03/08/2022/Transfer of expenses for Miramar Ranch				0.00		0.00	0.00	-16.33
03/08/2022	GL_JOURNAL	0000480091	1	PCD0471149	03/08/2022/Transfer of expenses for Miramar Ranch				0.00		0.00	0.00	-125.00
03/08/2022	GL_JOURNAL	0000480091	2	PCD0472369	03/08/2022/Transfer of expenses for Miramar Ranch				0.00		0.00	0.00	-215.00
03/08/2022	GL_JOURNAL	0000480091	3	PCD0472369	03/08/2022/Transfer of expenses for Miramar Ranch				0.00		0.00	0.00	-36.24
03/10/2022	GL_JOURNAL	PCD0480269	2168	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	27.26
03/10/2022	GL_JOURNAL	PCD0480269	2169	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	52.25
03/10/2022	GL_JOURNAL	PCD0480269	2170	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	11.84
03/10/2022	GL_JOURNAL	PCD0480269	2171	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	13.48
03/10/2022	GL_JOURNAL	PCD0480269	2172	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	22.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
03/10/2022	GL_JOURNAL	PCD0480269	2173	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	19.38
03/10/2022	GL_JOURNAL	PCD0480269	2174	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	7.49
03/10/2022	GL_JOURNAL	PCD0480269	2175	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	39.20
03/10/2022	GL_JOURNAL	PCD0480269	2176	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	3.15
03/10/2022	GL_JOURNAL	PCD0480269	2177	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00	0.00	17.23
03/14/2022	PO_POENC	0000395050	1	RREQ482057	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky			0.00	-34.00	0.00	0.00
03/14/2022	PO_POENC	0000395050	1	RREQ482057	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky			0.00	0.00	-36.64	0.00
03/14/2022	PO_POENC	0000395050	1	RREQ482057	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky			0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395050	1	RREQ482057	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky			0.00	0.00	36.64	0.00
03/14/2022	PO_POENC	0000395050	1	RREQ482057	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky			0.00	0.00	36.64	0.00
03/14/2022	PO_POENC	0000395050	2	RREQ482057	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Pin			0.00	-34.00	0.00	0.00
03/14/2022	PO_POENC	0000395050	10	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac			0.00	0.00	-150.63	0.00
03/14/2022	PO_POENC	0000395050	10	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac			0.00	-139.80	0.00	0.00
03/14/2022	PO_POENC	0000395050	9	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00	-0.01	0.00
03/14/2022	PO_POENC	0000395050	9	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00	-126.61	0.00
03/14/2022	PO_POENC	0000395050	9	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	-117.50	0.00	0.00
03/14/2022	PO_POENC	0000395050	10	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac			0.00	0.00	150.63	0.00
03/14/2022	PO_POENC	0000395050	10	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac			0.00	0.00	150.63	0.00
03/14/2022	PO_POENC	0000395050	10	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac			0.00	0.00	-0.02	0.00
03/14/2022	PO_POENC	0000395050	8	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00	101.29	0.00
03/14/2022	PO_POENC	0000395050	8	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395050	8	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00	-101.29	0.00
03/14/2022	PO_POENC	0000395050	8	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	-94.00	0.00	0.00
03/14/2022	PO_POENC	0000395050	9	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00	126.61	0.00
03/14/2022	PO_POENC	0000395050	9	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00	126.61	0.00
03/14/2022	PO_POENC	0000395050	7	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu			0.00	0.00	66.86	0.00
03/14/2022	PO_POENC	0000395050	7	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu			0.00	0.00	66.86	0.00
03/14/2022	PO_POENC	0000395050	7	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu			0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395050	7	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu			0.00	0.00	-66.86	0.00
03/14/2022	PO_POENC	0000395050	7	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu			0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395050	8	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	-62.05	0.00	0.00
03/14/2022	PO_POENC	0000395050	8	RREQ482057	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi			0.00	0.00	101.29	0.00
03/14/2022	PO_POENC	0000395050	5	RREQ482057	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi			0.00	0.00	-36.64	0.00
03/14/2022	PO_POENC	0000395050	6	RREQ482057	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	-58.45	0.00	0.00
03/14/2022	PO_POENC	0000395050	6	RREQ482057	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	0.00	62.98	0.00
03/14/2022	PO_POENC	0000395050	6	RREQ482057	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	0.00	62.98	0.00
03/14/2022	PO_POENC	0000395050	6	RREQ482057	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395050	6	RREQ482057	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	0.00	-62.98	0.00

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

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						
0210	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
03/14/2022	PO_POENC	0000395050	4	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel					0.00		0.00	-36.64	0.00
03/14/2022	PO_POENC	0000395050	4	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel					0.00	-34.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395050	5	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi					0.00	-34.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395050	5	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi					0.00	0.00	0.00	36.64	0.00
03/14/2022	PO_POENC	0000395050	5	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi					0.00	0.00	0.00	36.64	0.00
03/14/2022	PO_POENC	0000395050	5	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi					0.00	0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395050	3	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu					0.00	0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395050	3	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu					0.00	0.00	0.00	36.64	0.00
03/14/2022	PO_POENC	0000395050	3	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu					0.00	0.00	0.00	36.64	0.00
03/14/2022	PO_POENC	0000395050	4	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel					0.00	0.00	0.00	36.64	0.00
03/14/2022	PO_POENC	0000395050	4	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel					0.00	0.00	0.00	36.64	0.00
03/14/2022	PO_POENC	0000395050	2	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin					0.00	0.00	0.00	-36.64	0.00
03/14/2022	PO_POENC	0000395050	2	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin					0.00	0.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395050	2	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin					0.00	0.00	0.00	36.64	0.00
03/14/2022	PO_POENC	0000395050	2	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin					0.00	0.00	0.00	36.64	0.00
03/14/2022	PO_POENC	0000395050	3	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu					0.00	-34.00	0.00	0.00	0.00
03/14/2022	PO_POENC	0000395050	3	RREQ482057	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu					0.00	0.00	0.00	-36.64	0.00
03/15/2022	AP_VOUCHER	01228002	1	P0000395050	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	0.00	36.64
03/15/2022	AP_VOUCHER	01228002	1	P0000395050	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	-36.64	0.00
03/15/2022	AP_VOUCHER	01228002	2	P0000395050	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	0.00	36.64
03/15/2022	AP_VOUCHER	01228002	2	P0000395050	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	-36.64	0.00
03/15/2022	AP_VOUCHER	01228002	3	P0000395050	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	0.00	36.64
03/15/2022	AP_VOUCHER	01228002	3	P0000395050	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	-36.64	0.00
03/15/2022	AP_VOUCHER	01228002	10	P0000395050	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu					0.00	0.00	0.00	0.00	150.61
03/15/2022	AP_VOUCHER	01228002	10	P0000395050	OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu					0.00	0.00	0.00	-150.61	0.00
03/15/2022	AP_VOUCHER	01228002	7	P0000395050	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med					0.00	0.00	0.00	0.00	66.86
03/15/2022	AP_VOUCHER	01228002	7	P0000395050	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med					0.00	0.00	0.00	-66.86	0.00
03/15/2022	AP_VOUCHER	01228002	8	P0000395050	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro					0.00	0.00	0.00	0.00	101.29
03/15/2022	AP_VOUCHER	01228002	8	P0000395050	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro					0.00	0.00	0.00	-101.29	0.00
03/15/2022	AP_VOUCHER	01228002	9	P0000395050	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro					0.00	0.00	0.00	0.00	126.60
03/15/2022	AP_VOUCHER	01228002	9	P0000395050	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro					0.00	0.00	0.00	-126.60	0.00
03/15/2022	AP_VOUCHER	01228002	4	P0000395050	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	0.00	36.64
03/15/2022	AP_VOUCHER	01228002	4	P0000395050	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	-36.64	0.00
03/15/2022	AP_VOUCHER	01228002	5	P0000395050	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	0.00	36.64
03/15/2022	AP_VOUCHER	01228002	5	P0000395050	OFFICE SOL-001/Construction Paper 581b 12 x					0.00	0.00	0.00	-36.64	0.00
03/15/2022	AP_VOUCHER	01228002	6	P0000395050	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00	0.00	0.00	62.98

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
03/15/2022	AP_VOUCHER	01228002	6	P0000395050	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00		0.00	-62.98	0.00
03/15/2022	REQ_PREENC	REQ483526	1		Office Solutions Business Products & Svc/123073/Or				0.00		168.75	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	1		Office Solutions Business Products & Svc/123073/Or				0.00		168.75	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	1		Office Solutions Business Products & Svc/123073/Or				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	1		Office Solutions Business Products & Svc/123073/Or				0.00		-168.75	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	2		Office Solutions Business Products & Svc/123073/Or				0.00		138.60	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	2		Office Solutions Business Products & Svc/123073/Or				0.00		138.60	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	5		Office Solutions Business Products & Svc/123073/Wa				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	5		Office Solutions Business Products & Svc/123073/Wa				0.00		-29.13	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	6		Office Solutions Business Products & Svc/123073/Wa				0.00		89.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	6		Office Solutions Business Products & Svc/123073/Wa				0.00		89.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	6		Office Solutions Business Products & Svc/123073/Wa				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	6		Office Solutions Business Products & Svc/123073/Wa				0.00		-89.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	4		Office Solutions Business Products & Svc/123073/Si				0.00		3.76	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	4		Office Solutions Business Products & Svc/123073/Si				0.00		3.76	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	4		Office Solutions Business Products & Svc/123073/Si				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	4		Office Solutions Business Products & Svc/123073/Si				0.00		-3.76	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	5		Office Solutions Business Products & Svc/123073/Wa				0.00		29.13	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	5		Office Solutions Business Products & Svc/123073/Wa				0.00		29.13	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	2		Office Solutions Business Products & Svc/123073/Or				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	2		Office Solutions Business Products & Svc/123073/Or				0.00		-138.60	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	3		Office Solutions Business Products & Svc/123073/Or				0.00		312.75	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	3		Office Solutions Business Products & Svc/123073/Or				0.00		312.75	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	3		Office Solutions Business Products & Svc/123073/Or				0.00		0.00	0.00	0.00
03/15/2022	REQ_PREENC	REQ483526	3		Office Solutions Business Products & Svc/123073/Or				0.00		-312.75	0.00	0.00
03/22/2022	REQ_PREENC	REQ484427	1		Steps To Literacy/162752/ISBN 9781635026733 PM co				0.00		940.90	0.00	0.00
03/22/2022	REQ_PREENC	REQ484427	2		Steps To Literacy/162752/ISBN 9781635026832 PM co				0.00		940.90	0.00	0.00
03/22/2022	REQ_PREENC	REQ484427	3		Steps To Literacy/162752/ISBN 9781635026634 PM co				0.00		940.90	0.00	0.00
03/22/2022	REQ_PREENC	REQ484427	4		Steps To Literacy/162752/ISBN 9781682885246 Rigby				0.00		1,249.78	0.00	0.00
03/22/2022	REQ_PREENC	REQ484427	5		Steps To Literacy/162752/ISBN 9781682885307 Rigb				0.00		1,254.53	0.00	0.00
03/22/2022	REQ_PREENC	REQ484427	6		Steps To Literacy/162752/ISBN 9781682885291 Rigby				0.00		1,097.71	0.00	0.00
03/22/2022	REQ_PREENC	REQ484427	7		Steps To Literacy/162752/ISBN 9781642400977 Rigby				0.00		1,176.12	0.00	0.00
03/22/2022	REQ_PREENC	REQ484344	1		Office Solutions Business Products & Svc/123073/No				0.00		92.80	0.00	0.00
03/22/2022	REQ_PREENC	REQ484344	1		Office Solutions Business Products & Svc/123073/No				0.00		92.80	0.00	0.00
03/22/2022	REQ_PREENC	REQ484344	1		Office Solutions Business Products & Svc/123073/No				0.00		0.00	0.00	0.00
03/22/2022	REQ_PREENC	REQ484344	1		Office Solutions Business Products & Svc/123073/No				0.00		-92.80	0.00	0.00
03/22/2022	REQ_PREENC	REQ484344	2		Office Solutions Business Products & Svc/123073/B1				0.00		62.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0210	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/22/2022	REQ_PREENC	REQ484344	2		Office Solutions Business Products & Svc/123073/Bl		0.00		62.50
03/22/2022	REQ_PREENC	REQ484344	2		Office Solutions Business Products & Svc/123073/Bl		0.00		0.00
03/22/2022	REQ_PREENC	REQ484344	2		Office Solutions Business Products & Svc/123073/Bl		0.00		-62.50
03/23/2022	GL_BD_JRNL	0000480917	1		03/23/2022/Transfer of appropriations for 0210 Mir		-1,500.00		0.00
03/23/2022	REQ_PREENC	REQ484538	1		Office Solutions Business Products & Svc/123073/In		0.00		110.20
03/23/2022	REQ_PREENC	REQ484538	1		Office Solutions Business Products & Svc/123073/In		0.00		110.20
03/23/2022	REQ_PREENC	REQ484538	1		Office Solutions Business Products & Svc/123073/In		0.00		0.00
03/23/2022	REQ_PREENC	REQ484538	1		Office Solutions Business Products & Svc/123073/In		0.00		-110.20
03/24/2022	CM_TRNXTN	0000002058	28885		000000000000002058 RREQ482139 HEALTH PROFILE ENVE		0.00		-43.60
03/24/2022	CM_TRNXTN	0000002058	28885		000000000000002058 RREQ482139 HEALTH PROFILE ENVE		0.00		0.00
03/25/2022	PO_POENC	0000396030	1	RREQ484538	OFFICE SOL-001/Indoor/Outdoor Round Wall Clock 13.		0.00		0.00
03/25/2022	PO_POENC	0000396030	1	RREQ484538	OFFICE SOL-001/Indoor/Outdoor Round Wall Clock 13.		0.00		0.00
03/25/2022	PO_POENC	0000396030	1	RREQ484538	OFFICE SOL-001/Indoor/Outdoor Round Wall Clock 13.		0.00		0.00
03/25/2022	PO_POENC	0000396030	1	RREQ484538	OFFICE SOL-001/Indoor/Outdoor Round Wall Clock 13.		0.00		0.00
03/25/2022	PO_POENC	0000396029	1	RREQ484344	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel		0.00		-92.80
03/25/2022	PO_POENC	0000396029	1	RREQ484344	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel		0.00		0.00
03/25/2022	PO_POENC	0000396029	1	RREQ484344	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel		0.00		99.99
03/25/2022	PO_POENC	0000396029	1	RREQ484344	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel		0.00		99.99
03/25/2022	PO_POENC	0000396029	1	RREQ484344	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel		0.00		0.00
03/25/2022	PO_POENC	0000396029	1	RREQ484344	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel		0.00		0.00
03/25/2022	PO_POENC	0000396029	1	RREQ484344	OFFICE SOL-001/No. 2 Pencil HB (#2) Black Lead Yel		0.00		-99.99
03/25/2022	PO_POENC	0000396029	2	RREQ484344	OFFICE SOL-001/Block Eraser For Pencil Marks Recta		0.00		0.00
03/25/2022	PO_POENC	0000396029	2	RREQ484344	OFFICE SOL-001/Block Eraser For Pencil Marks Recta		0.00		67.34
03/25/2022	PO_POENC	0000396029	2	RREQ484344	OFFICE SOL-001/Block Eraser For Pencil Marks Recta		0.00		67.34
03/25/2022	PO_POENC	0000396029	2	RREQ484344	OFFICE SOL-001/Block Eraser For Pencil Marks Recta		0.00		0.00
03/25/2022	PO_POENC	0000396029	2	RREQ484344	OFFICE SOL-001/Block Eraser For Pencil Marks Recta		0.00		0.00
03/25/2022	PO_POENC	0000396029	2	RREQ484344	OFFICE SOL-001/Block Eraser For Pencil Marks Recta		0.00		-67.34
03/25/2022	PO_POENC	0000396029	2	RREQ484344	OFFICE SOL-001/Block Eraser For Pencil Marks Recta		0.00		-62.50
04/04/2022	AP_VOUCHER	01230989	1	P0000396030	OFFICE SOL-001/Indoor/Outdoor Round Wall Cloc		0.00		0.00
04/04/2022	AP_VOUCHER	01230989	1	P0000396030	OFFICE SOL-001/Indoor/Outdoor Round Wall Cloc		0.00		0.00
04/04/2022	AP_VOUCHER	01230990	1	P0000396029	OFFICE SOL-001/No. 2 Pencil HB (#2) Black L		0.00		0.00
04/04/2022	AP_VOUCHER	01230990	1	P0000396029	OFFICE SOL-001/No. 2 Pencil HB (#2) Black L		0.00		0.00
04/04/2022	AP_VOUCHER	01230990	2	P0000396029	OFFICE SOL-001/Block Eraser For Pencil Marks		0.00		0.00
04/04/2022	AP_VOUCHER	01230990	2	P0000396029	OFFICE SOL-001/Block Eraser For Pencil Marks		0.00		0.00
04/05/2022	PO_POENC	0000396409	1	RREQ484427	STEPS TO LITER/ISBN 9781635026733 PM collection S		0.00		0.00
04/05/2022	PO_POENC	0000396409	1	RREQ484427	STEPS TO LITER/ISBN 9781635026733 PM collection S		0.00		-940.90
04/05/2022	PO_POENC	0000396409	2	RREQ484427	STEPS TO LITER/ISBN 9781635026832 PM collection t		0.00		0.00
04/05/2022	PO_POENC	0000396409	2	RREQ484427	STEPS TO LITER/ISBN 9781635026832 PM collection t		0.00		0.00
04/05/2022	PO_POENC	0000396409	3	RREQ484427	STEPS TO LITER/ISBN 9781635026634 PM collection 2		0.00		0.00
04/05/2022	PO_POENC	0000396409	3	RREQ484427	STEPS TO LITER/ISBN 9781635026634 PM collection 2		0.00		-940.90

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
04/05/2022	PO_POENC	0000396409	7	RREQ484427	STEPS TO LITER/ISBN 9781642400977	Rigby PM plus p	0.00		0.00	1,267.27	0.00
04/05/2022	PO_POENC	0000396409	7	RREQ484427	STEPS TO LITER/ISBN 9781642400977	Rigby PM plus p	0.00		-1,176.12	0.00	0.00
04/05/2022	PO_POENC	0000396409	8	RREQ484427	STEPS TO LITER/25% Complimentary Discount		0.00		0.00	-2,047.48	0.00
04/05/2022	PO_POENC	0000396409	4	RREQ484427	STEPS TO LITER/ISBN 9781682885246	Rigby PM plus Go	0.00		0.00	1,346.64	0.00
04/05/2022	PO_POENC	0000396409	4	RREQ484427	STEPS TO LITER/ISBN 9781682885246	Rigby PM plus Go	0.00		-1,249.78	0.00	0.00
04/05/2022	PO_POENC	0000396409	5	RREQ484427	STEPS TO LITER/ISBN 9781682885307	Rigby Plus tur	0.00		0.00	1,351.76	0.00
04/05/2022	PO_POENC	0000396409	5	RREQ484427	STEPS TO LITER/ISBN 9781682885307	Rigby Plus tur	0.00		-1,254.53	0.00	0.00
04/05/2022	PO_POENC	0000396409	6	RREQ484427	STEPS TO LITER/ISBN 9781682885291	Rigby PM plus Si	0.00		0.00	1,182.78	0.00
04/05/2022	PO_POENC	0000396409	6	RREQ484427	STEPS TO LITER/ISBN 9781682885291	Rigby PM plus Si	0.00		-1,097.71	0.00	0.00
04/06/2022	AP_VOUCHER	01231408	2	P0000396029	OFFICE SOL-001/Block Eraser For Pencil Marks		0.00		0.00	0.00	29.63
04/06/2022	AP_VOUCHER	01231408	2	P0000396029	OFFICE SOL-001/Block Eraser For Pencil Marks		0.00		0.00	-29.63	0.00
04/12/2022	GL_JOURNAL	PCD0482039	2104	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	0.00	14.20
04/12/2022	GL_JOURNAL	PCD0482039	2105	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	0.00	14.65
04/12/2022	GL_JOURNAL	PCD0482039	2106	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	0.00	18.26
04/12/2022	GL_JOURNAL	PCD0482039	2107	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	0.00	83.88
04/12/2022	GL_JOURNAL	PCD0482039	2108	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	0.00	129.19
04/12/2022	GL_JOURNAL	PCD0482039	2109	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		0.00	0.00	204.65
04/12/2022	PO_POENC	0000397034	1	RREQ486667	OFFICE SOL-001/7510015789302 SKILCRAFT Painters Ta		0.00		-43.30	0.00	0.00
04/12/2022	PO_POENC	0000397034	1	RREQ486667	OFFICE SOL-001/7510015789302 SKILCRAFT Painters Ta		0.00		0.00	-46.66	0.00
04/12/2022	PO_POENC	0000397034	1	RREQ486667	OFFICE SOL-001/7510015789302 SKILCRAFT Painters Ta		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000397034	1	RREQ486667	OFFICE SOL-001/7510015789302 SKILCRAFT Painters Ta		0.00		0.00	0.00	46.66
04/12/2022	PO_POENC	0000397034	1	RREQ486667	OFFICE SOL-001/7510015789302 SKILCRAFT Painters Ta		0.00		0.00	0.00	46.66
04/12/2022	PO_POENC	0000397034	2	RREQ486667	OFFICE SOL-001/7510015314863 SKILCRAFT Painters Ta		0.00		-42.64	0.00	0.00
04/12/2022	PO_POENC	0000397034	3	RREQ486667	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00		0.00	0.00	35.02
04/12/2022	PO_POENC	0000397034	3	RREQ486667	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00		0.00	0.00	35.02
04/12/2022	PO_POENC	0000397034	3	RREQ486667	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00		-32.50	0.00	0.00
04/12/2022	PO_POENC	0000397034	2	RREQ486667	OFFICE SOL-001/7510015314863 SKILCRAFT Painters Ta		0.00		0.00	0.00	-45.94
04/12/2022	PO_POENC	0000397034	2	RREQ486667	OFFICE SOL-001/7510015314863 SKILCRAFT Painters Ta		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000397034	2	RREQ486667	OFFICE SOL-001/7510015314863 SKILCRAFT Painters Ta		0.00		0.00	0.00	45.94
04/12/2022	PO_POENC	0000397034	2	RREQ486667	OFFICE SOL-001/7510015314863 SKILCRAFT Painters Ta		0.00		0.00	0.00	45.94
04/12/2022	PO_POENC	0000397034	3	RREQ486667	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00		0.00	0.00	-35.02
04/12/2022	PO_POENC	0000397034	3	RREQ486667	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486667	1		Office Solutions Business Products & Svc/123073/75		0.00		43.30	0.00	0.00
04/12/2022	REQ_PREENC	REQ486667	1		Office Solutions Business Products & Svc/123073/75		0.00		43.30	0.00	0.00
04/12/2022	REQ_PREENC	REQ486667	1		Office Solutions Business Products & Svc/123073/75		0.00		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486667	1		Office Solutions Business Products & Svc/123073/75		0.00		-43.30	0.00	0.00
04/12/2022	REQ_PREENC	REQ486667	2		Office Solutions Business Products & Svc/123073/75		0.00		42.64	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	
0210	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
04/12/2022	REQ_PREENC	REQ486667	2		Office Solutions Business Products & Svc/123073/75		0.00		42.64
04/12/2022	REQ_PREENC	REQ486667	2		Office Solutions Business Products & Svc/123073/75		0.00		0.00
04/12/2022	REQ_PREENC	REQ486667	2		Office Solutions Business Products & Svc/123073/75		0.00		-42.64
04/12/2022	REQ_PREENC	REQ486667	3		Office Solutions Business Products & Svc/123073/St		0.00		-32.50
04/12/2022	REQ_PREENC	REQ486667	3		Office Solutions Business Products & Svc/123073/St		0.00		0.00
04/12/2022	REQ_PREENC	REQ486667	3		Office Solutions Business Products & Svc/123073/St		0.00		32.50
04/12/2022	REQ_PREENC	REQ486667	3		Office Solutions Business Products & Svc/123073/St		0.00		32.50
04/13/2022	PO_POENC	0000397082	1	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		-168.75
04/13/2022	PO_POENC	0000397082	1	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		0.00
04/13/2022	PO_POENC	0000397082	1	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		0.00
04/13/2022	PO_POENC	0000397082	1	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		0.00
04/13/2022	PO_POENC	0000397082	1	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		181.83
04/13/2022	PO_POENC	0000397082	1	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		181.83
04/13/2022	PO_POENC	0000397082	2	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		-138.60
04/13/2022	PO_POENC	0000397082	5	RREQ483526	OFFICE SOL-001/Washable School Glue 1 gal Dries Cl		0.00		0.00
04/13/2022	PO_POENC	0000397082	6	RREQ483526	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		31.39
04/13/2022	PO_POENC	0000397082	6	RREQ483526	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		-95.90
04/13/2022	PO_POENC	0000397082	6	RREQ483526	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		0.00
04/13/2022	PO_POENC	0000397082	6	RREQ483526	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		95.90
04/13/2022	PO_POENC	0000397082	6	RREQ483526	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		95.90
04/13/2022	PO_POENC	0000397082	6	RREQ483526	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle		0.00		-89.00
04/13/2022	PO_POENC	0000397082	4	RREQ483526	OFFICE SOL-001/Single-Use Tubes 0.07 oz Dries Clea		0.00		0.00
04/13/2022	PO_POENC	0000397082	4	RREQ483526	OFFICE SOL-001/Single-Use Tubes 0.07 oz Dries Clea		0.00		4.05
04/13/2022	PO_POENC	0000397082	5	RREQ483526	OFFICE SOL-001/Washable School Glue 1 gal Dries Cl		0.00		4.05
04/13/2022	PO_POENC	0000397082	5	RREQ483526	OFFICE SOL-001/Washable School Glue 1 gal Dries Cl		0.00		-29.13
04/13/2022	PO_POENC	0000397082	5	RREQ483526	OFFICE SOL-001/Washable School Glue 1 gal Dries Cl		0.00		0.00
04/13/2022	PO_POENC	0000397082	5	RREQ483526	OFFICE SOL-001/Washable School Glue 1 gal Dries Cl		0.00		-31.39
04/13/2022	PO_POENC	0000397082	5	RREQ483526	OFFICE SOL-001/Washable School Glue 1 gal Dries Cl		0.00		0.00
04/13/2022	PO_POENC	0000397082	5	RREQ483526	OFFICE SOL-001/Washable School Glue 1 gal Dries Cl		0.00		31.39
04/13/2022	PO_POENC	0000397082	3	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		0.00
04/13/2022	PO_POENC	0000397082	3	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		336.99
04/13/2022	PO_POENC	0000397082	3	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		336.99
04/13/2022	PO_POENC	0000397082	4	RREQ483526	OFFICE SOL-001/Single-Use Tubes 0.07 oz Dries Clea		0.00		-3.76
04/13/2022	PO_POENC	0000397082	4	RREQ483526	OFFICE SOL-001/Single-Use Tubes 0.07 oz Dries Clea		0.00		0.00
04/13/2022	PO_POENC	0000397082	4	RREQ483526	OFFICE SOL-001/Single-Use Tubes 0.07 oz Dries Clea		0.00		-4.05
04/13/2022	PO_POENC	0000397082	4	RREQ483526	OFFICE SOL-001/Single-Use Tubes 0.07 oz Dries Clea		0.00		0.00
04/13/2022	PO_POENC	0000397082	2	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		0.00
04/13/2022	PO_POENC	0000397082	2	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		-149.34
04/13/2022	PO_POENC	0000397082	2	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		0.00
04/13/2022	PO_POENC	0000397082	2	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		0.00
04/13/2022	PO_POENC	0000397082	2	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		149.34
04/13/2022	PO_POENC	0000397082	2	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 1.38		0.00		0.00
04/13/2022	PO_POENC	0000397082	3	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		149.34
04/13/2022	PO_POENC	0000397082	3	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		-312.75
04/13/2022	PO_POENC	0000397082	3	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		0.00
04/13/2022	PO_POENC	0000397082	3	RREQ483526	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00		-336.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										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						
0210	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
04/14/2022	AP_VOUCHER	01232951	2	P0000396029	OFFICE SOL-001/Block Eraser For Pencil Marks					0.00	0.00		-28.28	0.00
04/14/2022	AP_VOUCHER	01232951	2	P0000396029	OFFICE SOL-001/Block Eraser For Pencil Marks					0.00	0.00		0.00	28.28
04/14/2022	AP_VOUCHER	01232957	2	P0000397034	OFFICE SOL-001/7510015314863 SKILCRAFT Painte					0.00	0.00		-45.94	0.00
04/14/2022	AP_VOUCHER	01232957	2	P0000397034	OFFICE SOL-001/7510015314863 SKILCRAFT Painte					0.00	0.00		0.00	45.94
04/14/2022	AP_VOUCHER	01232957	3	P0000397034	OFFICE SOL-001/Standard Chisel Point Staples					0.00	0.00		-35.02	0.00
04/14/2022	AP_VOUCHER	01232957	3	P0000397034	OFFICE SOL-001/Standard Chisel Point Staples					0.00	0.00		0.00	35.02
04/14/2022	AP_VOUCHER	01232977	1	P0000397082	OFFICE SOL-001/Original Pads in Canary Yellow					0.00	0.00		-48.49	0.00
04/14/2022	AP_VOUCHER	01232977	1	P0000397082	OFFICE SOL-001/Original Pads in Canary Yellow					0.00	0.00		0.00	48.49
04/14/2022	AP_VOUCHER	01232977	2	P0000397082	OFFICE SOL-001/Original Pads in Canary Yellow					0.00	0.00		-149.34	0.00
04/14/2022	AP_VOUCHER	01232977	2	P0000397082	OFFICE SOL-001/Original Pads in Canary Yellow					0.00	0.00		0.00	149.34
04/14/2022	AP_VOUCHER	01232977	3	P0000397082	OFFICE SOL-001/Original Pads in Canary Yellow					0.00	0.00		-336.99	0.00
04/14/2022	AP_VOUCHER	01232977	3	P0000397082	OFFICE SOL-001/Original Pads in Canary Yellow					0.00	0.00		0.00	336.99
04/14/2022	AP_VOUCHER	01232977	4	P0000397082	OFFICE SOL-001/Single-Use Tubes 0.07 oz Dri					0.00	0.00		-4.05	0.00
04/14/2022	AP_VOUCHER	01232977	4	P0000397082	OFFICE SOL-001/Single-Use Tubes 0.07 oz Dri					0.00	0.00		0.00	4.05
04/14/2022	AP_VOUCHER	01232977	5	P0000397082	OFFICE SOL-001/Washable School Glue 1 gal D					0.00	0.00		-31.39	0.00
04/14/2022	AP_VOUCHER	01232977	5	P0000397082	OFFICE SOL-001/Washable School Glue 1 gal D					0.00	0.00		0.00	31.39
04/15/2022	AP_VOUCHER	01233282	1	P0000397034	OFFICE SOL-001/7510015789302 SKILCRAFT Painte					0.00	0.00		0.00	46.66
04/15/2022	AP_VOUCHER	01233282	1	P0000397034	OFFICE SOL-001/7510015789302 SKILCRAFT Painte					0.00	0.00		-46.66	0.00
04/15/2022	AP_VOUCHER	01233284	6	P0000397082	OFFICE SOL-001/Washable School Glue 4 oz Dr					0.00	0.00		-95.90	0.00
04/15/2022	AP_VOUCHER	01233284	6	P0000397082	OFFICE SOL-001/Washable School Glue 4 oz Dr					0.00	0.00		0.00	95.90
04/19/2022	AP_VOUCHER	01233788	1	P0000397082	OFFICE SOL-001/Original Pads in Canary Yellow					0.00	0.00		0.00	133.34
04/19/2022	AP_VOUCHER	01233788	1	P0000397082	OFFICE SOL-001/Original Pads in Canary Yellow					0.00	0.00		-133.34	0.00
04/21/2022	AP_VOUCHER	01234469	2	P0000396029	OFFICE SOL-001/Block Eraser For Pencil Marks					0.00	0.00		0.00	5.39
04/21/2022	AP_VOUCHER	01234469	2	P0000396029	OFFICE SOL-001/Block Eraser For Pencil Marks					0.00	0.00		-5.39	0.00
04/28/2022	GL_BD_JRNL	0000483047	1		04/28/2022/Transfer of appropriations for 0210 Mir					-4,500.00	0.00		0.00	0.00
05/03/2022	PO_POENC	0000398878	1	RREQ489841	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L					0.00	0.00		210.81	0.00
05/03/2022	PO_POENC	0000398878	1	RREQ489841	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L					0.00	-195.65		0.00	0.00
05/03/2022	REQ_PREENC	REQ489841	1		Office Solutions Business Products & Svc/123073/Fi					0.00	195.65		0.00	0.00
05/04/2022	AP_VOUCHER	01237055	1	P0000398878	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5					0.00	0.00		0.00	210.81
05/04/2022	AP_VOUCHER	01237055	1	P0000398878	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5					0.00	0.00		-210.81	0.00
05/11/2022	GL_JOURNAL	UTX0484017	122	FITNESS FI	04/30/2022/Use Tax_JPMorgan Ch: March 16 2022 thru					0.00	0.00		0.00	13.65
05/11/2022	GL_JOURNAL	PCD0484056	725	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00		0.00	191.42
05/11/2022	GL_JOURNAL	PCD0484056	727	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00		0.00	890.40
05/11/2022	GL_JOURNAL	PCD0484056	793	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00		0.00	14.32
05/11/2022	GL_JOURNAL	PCD0484056	794	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00		0.00	23.69
05/11/2022	GL_JOURNAL	PCD0484056	795	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00		0.00	-23.69
05/11/2022	GL_JOURNAL	PCD0484056	796	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru					0.00	0.00		0.00	23.69
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
05/11/2022	GL_JOURNAL	PCD0484056	883	STAPLES DI	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	249.86
05/11/2022	GL_JOURNAL	PCD0484056	885	TARGET	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	12.38
05/11/2022	GL_JOURNAL	PCD0484056	896	USI ED GOV	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	269.47
05/11/2022	GL_JOURNAL	PCD0484056	797	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	23.69
05/11/2022	GL_JOURNAL	PCD0484056	798	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	30.14
05/11/2022	GL_JOURNAL	PCD0484056	799	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	-23.69
05/11/2022	GL_JOURNAL	PCD0484056	820	COSTCO WHS	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	206.82
05/11/2022	GL_JOURNAL	PCD0484056	836	FITNESS FI	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	176.15
05/11/2022	GL_JOURNAL	PCD0484056	854	OFFICE DEP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	311.28
06/10/2022	GL_JOURNAL	UTX0486359	193	REALLY GRE	05/31/2022/Use Tax_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	4.77
06/10/2022	GL_JOURNAL	PCD0486396	4126	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	-338.73
06/10/2022	GL_JOURNAL	PCD0486396	4120	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	253.26
06/10/2022	GL_JOURNAL	PCD0486396	4121	GOPHER SPO	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	300.98
06/10/2022	GL_JOURNAL	PCD0486396	4122	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	2,032.38
06/10/2022	GL_JOURNAL	PCD0486396	4123	OFFICE DEP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	-311.28
06/10/2022	GL_JOURNAL	PCD0486396	4124	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	87.24
06/10/2022	GL_JOURNAL	PCD0486396	4125	REALLY GRE	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	61.60
06/10/2022	GL_JOURNAL	PCD0486396	4118	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	55.45
06/10/2022	GL_JOURNAL	PCD0486396	4119	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru		0.00	0.00	109.86
07/11/2022	GL_BD_JRNL	0000488208	134		06/30/2022/Transfer appropriations for June ABS de			-34,000.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	135		06/30/2022/Transfer appropriations for June ABS de			-200.00	0.00	0.00
07/11/2022	GL_BD_JRNL	0000488208	136		06/30/2022/Transfer appropriations for June ABS de			-240.00	0.00	0.00
07/12/2022	GL_JOURNAL	PCD0488299	3285	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	-338.73
07/12/2022	GL_JOURNAL	PCD0488299	3333	KIDSBOOKS	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	1,191.20
07/12/2022	GL_JOURNAL	PCD0488299	3368	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	1,086.14
07/12/2022	GL_JOURNAL	PCD0488299	3394	GOPHER SPO	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	114.11
07/12/2022	GL_JOURNAL	PCD0488299	3478	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	119.67
07/12/2022	GL_JOURNAL	PCD0488299	3525	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	84.32
07/12/2022	GL_JOURNAL	PCD0488299	3526	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	819.36
07/12/2022	GL_BD_JRNL	0000488376	134		06/30/2022/Transfer appropriations for June ABS de			34,000.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	135		06/30/2022/Transfer appropriations for June ABS de			200.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488376	136		06/30/2022/Transfer appropriations for June ABS de			240.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	134		06/30/2022/Transfer appropriations for June ABS de			34,000.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	135		06/30/2022/Transfer appropriations for June ABS de			200.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488378	136		06/30/2022/Transfer appropriations for June ABS de			240.00	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							
0210	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
Number of Transactions 664									Totals	96,011.86	127,207.00	0.00	6,142.43	25,052.71	
Number of Transactions 664									Account	Totals 4000s	96,011.86	127,207.00	0.00	6,142.43	25,052.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	96000	00	5721	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating															
11/05/2021	GL_BD_JRNL	0000474091	4						0.00	0.00	0.00	0.00	0.00		
11/05/2021	GL_JOURNAL	PRI0474070	99	J#5450					0.00	0.00	0.00	0.00	353.92		
04/11/2022	GL_JOURNAL	PRI0481876	80	J#5766					0.00	0.00	0.00	0.00	365.93		
Number of Transactions 3									Totals	-719.85	0.00	0.00	0.00	719.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	96000	00	5733	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper															
03/23/2022	GL_BD_JRNL	0000480917	2						1,500.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	96000	00	5735	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
02/07/2022	GL_BD_JRNL	0000478547	4						0.00	0.00	0.00	0.00	0.00		
02/07/2022	GL_JOURNAL	FTR0478542	45	47490					0.00	0.00	0.00	0.00	690.00		
06/10/2022	GL_JOURNAL	FTR0486421	358	48321					0.00	0.00	0.00	0.00	460.00		
06/10/2022	GL_JOURNAL	FTR0486421	359	48711					0.00	0.00	0.00	0.00	920.00		
07/11/2022	GL_JOURNAL	FTR0488229	254	48420					0.00	0.00	0.00	0.00	460.00		
07/11/2022	GL_JOURNAL	FTR0488229	255	48814					0.00	0.00	0.00	0.00	410.00		
07/11/2022	GL_JOURNAL	FTR0488229	256	48892					0.00	0.00	0.00	0.00	230.00		
07/11/2022	GL_JOURNAL	FTR0488229	257	48996					0.00	0.00	0.00	0.00	460.00		
07/11/2022	GL_JOURNAL	FTR0488229	258	49012					0.00	0.00	0.00	0.00	230.00		

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

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>				
0210	96000	00	5735	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
Number of Transactions 9							Totals	-3,860.00	0.00	0.00	0.00	3,860.00
Number of Transactions 13							Account Totals 5000s	-3,079.85	1,500.00	0.00	0.00	4,579.85
<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>				
0210	96000	00	9740	0000	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance												
02/05/2022	GL_BD_JRNL	0000478507	35	01/31/2022/Accept budget and spend income received				400.00		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478507	35	01/31/2022/Accept budget and spend income received				-400.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Account Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 684							Resource Totals 96000	97,432.01	133,207.00	0.00	6,142.43	29,632.56
Number of Transactions 6,174							Dept Totals 0210	17,115.91	5,640,091.00	-127.34	9,715.42	5,613,387.01
Number of Transactions 6,174							Report Totals	17,115.91	5,640,091.00	-127.34	9,715.42	5,613,387.01

End of Report