

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 = '0223' and Bud Per = '2022'

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00000	00	1192	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/28/2021	GL_BD_JRNL	0000468714	1425							0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1361	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	145.12	
09/30/2021	GL_JOURNAL	PAY0471927	2085	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	1,040.16	
10/07/2021	GL_JOURNAL	PAY0472314	839	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.00	-1,040.16	
11/08/2021	GL_JOURNAL	PAY0474170	940	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	0.00	693.44	
12/08/2021	GL_JOURNAL	PAY0475886	908	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	0.00	520.08	
12/29/2021	GL_JOURNAL	PAY0476618	2465	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	-173.36	
01/06/2022	GL_JOURNAL	PAY0476887	374	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	0.00	-346.72	
01/28/2022	GL_JOURNAL	PAY0477988	2366	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	250.00	
02/08/2022	GL_JOURNAL	PAY0478612	1273	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.00	-250.00	
02/25/2022	GL_JOURNAL	PAY0479669	2490	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	250.00	
03/07/2022	GL_JOURNAL	PAY0480003	899	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.00	250.00	
03/23/2022	GL_JOURNAL	SAL0480948	47	Feb	03/23/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	0.00	-250.00	
03/23/2022	GL_JOURNAL	SAL0480948	35	Feb	03/23/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	0.00	-250.00	
03/29/2022	GL_JOURNAL	PAY0481163	2376	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	250.00	
04/07/2022	GL_JOURNAL	PAY0481665	908	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	0.00	-250.00	
05/05/2022	GL_JOURNAL	PAY0483566	1032	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	0.00	525.00	
05/26/2022	GL_JOURNAL	PAY0485217	2431	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	-250.00	
Number of Transactions 18										Totals	-1,113.56	0.00	0.00	0.00	1,113.56

Number of Transactions 18										Account	Totals 1000s	-1,113.56	0.00	0.00	0.00	1,113.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	2251	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrlly														
06/23/2021	GL_BD_JRNL	ORG0466498	2305							3,000.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	740	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	0.00	600.08
10/21/2021	GL_JOURNAL	PAY0473048	4673	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.00	24.00
12/08/2021	GL_JOURNAL	PAY0475886	1454	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	0.00	491.70
02/08/2022	GL_JOURNAL	PAY0478612	1900	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.00	340.41
03/07/2022	GL_JOURNAL	PAY0480003	1461	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.00	567.35
05/05/2022	GL_JOURNAL	PAY0483566	1639	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	0.00	756.47
06/08/2022	GL_JOURNAL	PAY0486143	1713	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.00	624.08

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

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Tran Type: All 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>				
0223	00000	00	2251	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
Number of Transactions 8							Totals	-404.09	3,000.00	0.00	0.00	3,404.09
<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>				
0223	00000	00	2451	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	2306	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,000.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1037	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	136.83		
10/07/2021	GL_JOURNAL	PAY0472314	1828	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	380.64		
10/21/2021	GL_JOURNAL	PAY0473048	5899	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.48		
11/08/2021	GL_JOURNAL	PAY0474170	1977	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	326.26		
12/08/2021	GL_JOURNAL	PAY0475886	1770	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	140.17		
05/05/2022	GL_JOURNAL	PAY0483566	1972	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	85.39		
06/08/2022	GL_JOURNAL	PAY0486143	2018	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	213.47		
06/29/2022	GL_JOURNAL	PAY0487423	7244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	85.39		
07/08/2022	GL_JOURNAL	PAY0488108	1825	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	302.59		
Number of Transactions 10							Totals	2,323.78	4,000.00	0.00	0.00	1,676.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00000	00	2454	3110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	2304	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1938	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	706.04		
11/08/2021	GL_JOURNAL	PAY0474170	2111	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	437.55		
Number of Transactions 3							Totals	-143.59	1,000.00	0.00	0.00	1,143.59
<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>				
0223	00000	00	2951	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/23/2021	GL_BD_JRNL	ORG0466498	2307	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,000.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3978	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	156.86		
09/09/2021	GL_JOURNAL	PAY0470939	1243	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,390.14		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00000	00	2951	8300	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
10/07/2021	GL_JOURNAL	PAY0472314	2113	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.00	630.70	
10/21/2021	GL_JOURNAL	PAY0473048	6386	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.00	15.96	
10/28/2021	GL_JOURNAL	PAY0473405	7346	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.00	304.22	
11/08/2021	GL_JOURNAL	PAY0474170	2312	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	0.00	344.69	
11/24/2021	GL_JOURNAL	PAY0475232	7556	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	0.00	244.86	
12/29/2021	GL_JOURNAL	PAY0476618	7750	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	1,179.02	
01/06/2022	GL_JOURNAL	PAY0476887	937	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	0.00	1,154.86	
01/28/2022	GL_JOURNAL	PAY0477988	7432	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	327.18	
02/08/2022	GL_JOURNAL	PAY0478612	2557	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.00	436.24	
02/25/2022	GL_JOURNAL	PAY0479669	7616	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	545.30	
03/07/2022	GL_JOURNAL	PAY0480003	2114	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.00	530.29	
03/29/2022	GL_JOURNAL	PAY0481163	7615	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	0.00	475.19	
04/07/2022	GL_JOURNAL	PAY0481665	2056	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	0.00	140.22	
04/27/2022	GL_JOURNAL	PAY0482994	7711	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	0.00	545.30	
05/05/2022	GL_JOURNAL	PAY0483566	2297	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	0.00	264.86	
05/26/2022	GL_JOURNAL	PAY0485217	7556	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	0.00	584.25	
06/08/2022	GL_JOURNAL	PAY0486143	2361	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.00	218.12	
07/08/2022	GL_JOURNAL	PAY0488108	2158	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	0.00	249.28	
Number of Transactions 21										Totals	-3,737.54	6,000.00	0.00	0.00	9,737.54

Number of Transactions 42										Account	Totals 2000s	-1,961.44	14,000.00	0.00	0.00	15,961.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	3101	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	1426		07/01/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4905	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	24.55
12/08/2021	GL_JOURNAL	PAY0475886	2383	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	0.00	88.00
12/29/2021	GL_JOURNAL	PAY0476618	9202	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.00	-29.33
01/06/2022	GL_JOURNAL	PAY0476887	1084	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	0.00	-58.66
01/28/2022	GL_JOURNAL	PAY0477988	8860	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.00	42.30
02/08/2022	GL_JOURNAL	PAY0478612	3069	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.00	-42.30
02/25/2022	GL_JOURNAL	PAY0479669	9114	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	0.00	42.30
03/07/2022	GL_JOURNAL	PAY0480003	2490	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.00	42.30

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	3101	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
03/23/2022	GL_JOURNAL	SAL0480948	37	Feb	03/23/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	-42.30	
03/23/2022	GL_JOURNAL	SAL0480948	49	Feb	03/23/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	-42.30	
03/29/2022	GL_JOURNAL	PAY0481163	9125	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	2416	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	-84.60	
05/05/2022	GL_JOURNAL	PAY0483566	2709	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	46.53	
Number of Transactions 14									Totals	-28.79	0.00	0.00	0.00	28.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	3202	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	621		07/01/2021/Load 2021-22 Board-Approved Original Bu				920.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1791	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	3.13	
10/07/2021	GL_JOURNAL	PAY0472314	3116	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	87.20	
10/21/2021	GL_JOURNAL	PAY0473048	10095	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.13	
11/08/2021	GL_JOURNAL	PAY0474170	3415	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	74.75	
12/08/2021	GL_JOURNAL	PAY0475886	3040	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	17.44	
Number of Transactions 6									Totals	737.35	920.00	0.00	0.00	182.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	3202	3110	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	619		07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3117	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	161.75	
11/08/2021	GL_JOURNAL	PAY0474170	3416	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	100.24	
Number of Transactions 3									Totals	-31.99	230.00	0.00	0.00	261.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00000	00	3202	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	620		07/01/2021/Load 2021-22 Board-Approved Original Bu				690.00		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>					
0223	00000	00	3202	8100	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													

Number of Transactions 1 Totals 690.00 690.00 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>					
0223	00000	00	3202	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													

06/23/2021 GL_BD_JRNL ORG0466505 622 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,380.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,380.00 1,380.00 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>					
0223	00000	00	3301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													

07/28/2021	GL_BD_JRNL	0000468714	1427						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8245	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.10
09/30/2021	GL_JOURNAL	PAY0471927	14562	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15.09
10/07/2021	GL_JOURNAL	PAY0472314	3799	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-15.08
11/08/2021	GL_JOURNAL	PAY0474170	4141	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	10.05
12/08/2021	GL_JOURNAL	PAY0475886	3676	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	7.54
12/29/2021	GL_JOURNAL	PAY0476618	14996	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	-2.51
01/06/2022	GL_JOURNAL	PAY0476887	1647	PAYROLL					12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	-5.03
01/28/2022	GL_JOURNAL	PAY0477988	14552	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.62
02/08/2022	GL_JOURNAL	PAY0478612	4779	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	-3.63
02/25/2022	GL_JOURNAL	PAY0479669	15061	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.62
03/07/2022	GL_JOURNAL	PAY0480003	3805	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	3.63
03/23/2022	GL_JOURNAL	SAL0480948	48	Feb					03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-3.63
03/23/2022	GL_JOURNAL	SAL0480948	36	Feb					03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	-3.62
03/29/2022	GL_JOURNAL	PAY0481163	15172	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.62
04/07/2022	GL_JOURNAL	PAY0481665	3726	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	-3.62
05/05/2022	GL_JOURNAL	PAY0483566	4163	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	23.11
05/26/2022	GL_JOURNAL	PAY0485217	15133	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	-19.12

Number of Transactions 18 Totals -16.14 0.00 0.00 0.00 16.14

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

PeopleSoft GL
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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>				
0223	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	625									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							306.00					
09/09/2021	GL_JOURNAL	PAY0470939	2748	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4778	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15434	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5231	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	4679	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	5291	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	5476	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18835	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	5371	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
Number of Transactions 10							Totals	177.77	306.00	0.00	0.00	128.23

<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>				
0223	00000	00	3302	3110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	623									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							77.00					
10/07/2021	GL_JOURNAL	PAY0472314	4779	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5232	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-10.49	77.00	0.00	0.00	87.49

<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>	
0223	00000	00	3302	8100	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	624						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							230.00		
09/09/2021	GL_JOURNAL	PAY0470939	2749	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	15438	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	4680	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	6000	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	4853	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	5293	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	5478	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	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
0223	00000	00	3302	8100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 8
Totals -30.42 230.00 0.00 0.00 260.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00000	00	3302	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	626	07/01/2021/Load 2021-22 Board-Approved Original Bu				459.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9863	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	12.00
09/09/2021	GL_JOURNAL	PAY0470939	2751	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	106.34
10/07/2021	GL_JOURNAL	PAY0472314	4781	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	48.26
10/21/2021	GL_JOURNAL	PAY0473048	15440	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.22
10/28/2021	GL_JOURNAL	PAY0473405	17203	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	23.27
11/08/2021	GL_JOURNAL	PAY0474170	5234	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	26.36
11/24/2021	GL_JOURNAL	PAY0475232	17647	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	18.73
12/29/2021	GL_JOURNAL	PAY0476618	18108	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	90.20
01/06/2022	GL_JOURNAL	PAY0476887	2101	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	88.36
01/28/2022	GL_JOURNAL	PAY0477988	17537	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	25.01
02/08/2022	GL_JOURNAL	PAY0478612	6002	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	33.38
02/25/2022	GL_JOURNAL	PAY0479669	18235	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	41.73
03/07/2022	GL_JOURNAL	PAY0480003	4855	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	40.55
03/29/2022	GL_JOURNAL	PAY0481163	18394	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	36.35
04/07/2022	GL_JOURNAL	PAY0481665	4790	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	10.74
04/27/2022	GL_JOURNAL	PAY0482994	18551	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	41.70
05/05/2022	GL_JOURNAL	PAY0483566	5295	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	20.27
05/26/2022	GL_JOURNAL	PAY0485217	18350	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	44.69
06/08/2022	GL_JOURNAL	PAY0486143	5480	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	16.69
07/08/2022	GL_JOURNAL	PAY0488108	5373	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	19.07

Number of Transactions 21
Totals -285.92 459.00 0.00 0.00 744.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00000	00	3501	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

07/28/2021	GL_BD_JRNL	0000468714	1428	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11701	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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>				
0223	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32904	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.20	
10/07/2021	GL_JOURNAL	PAY0472314	5790	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-5.21	
11/08/2021	GL_JOURNAL	PAY0474170	6338	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.47	
12/08/2021	GL_JOURNAL	PAY0475886	5625	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.60	
12/29/2021	GL_JOURNAL	PAY0476618	34365	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-0.87	
01/06/2022	GL_JOURNAL	PAY0476887	2569	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	-1.73	
01/28/2022	GL_JOURNAL	PAY0477988	33848	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.25	
02/08/2022	GL_JOURNAL	PAY0478612	7229	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-1.25	
02/25/2022	GL_JOURNAL	PAY0479669	34747	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25	
03/07/2022	GL_JOURNAL	PAY0480003	5847	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.25	
03/23/2022	GL_JOURNAL	SAL0480948	38	Feb	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-1.25	
03/23/2022	GL_JOURNAL	SAL0480948	50	Feb	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-1.25	
03/29/2022	GL_JOURNAL	PAY0481163	35055	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25	
04/07/2022	GL_JOURNAL	PAY0481665	5710	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6350	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.64	
05/26/2022	GL_JOURNAL	PAY0485217	35095	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-1.25	
Number of Transactions 18							Totals	-4.92	0.00	0.00	0.00	4.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	628				07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3919	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.07	
10/07/2021	GL_JOURNAL	PAY0472314	6769	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.90	
10/21/2021	GL_JOURNAL	PAY0473048	20913	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PAY0474170	7428	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.64	
12/08/2021	GL_JOURNAL	PAY0475886	6628	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.70	
05/05/2022	GL_JOURNAL	PAY0483566	7478	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.43	
06/08/2022	GL_JOURNAL	PAY0486143	7710	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.06	
06/29/2022	GL_JOURNAL	PAY0487423	39009	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.43	
07/08/2022	GL_JOURNAL	PAY0488108	7498	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.51	
Number of Transactions 10							Totals	-5.77	2.00	0.00	0.00	7.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0223	00000	00	3502	3110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	627									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6770	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	3.53	
11/08/2021	GL_JOURNAL	PAY0474170	7429	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 3							Totals	-4.72	1.00	0.00	0.00	5.72
<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>				
0223	00000	00	3502	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	629									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		2.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3920	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.30	
10/21/2021	GL_JOURNAL	PAY0473048	20917	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.12	
12/08/2021	GL_JOURNAL	PAY0475886	6629	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.46	
02/08/2022	GL_JOURNAL	PAY0478612	8450	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.71	
03/07/2022	GL_JOURNAL	PAY0480003	6895	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.84	
05/05/2022	GL_JOURNAL	PAY0483566	7480	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.78	
06/08/2022	GL_JOURNAL	PAY0486143	7712	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.12	
Number of Transactions 8							Totals	-12.33	2.00	0.00	0.00	14.33
<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>				
0223	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	630									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13318	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.08	
09/09/2021	GL_JOURNAL	PAY0470939	3922	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.69	
10/07/2021	GL_JOURNAL	PAY0472314	6772	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	12.08	
10/21/2021	GL_JOURNAL	PAY0473048	20919	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	36026	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.52	
11/08/2021	GL_JOURNAL	PAY0474170	7431	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.72	
11/24/2021	GL_JOURNAL	PAY0475232	36723	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.22	
12/29/2021	GL_JOURNAL	PAY0476618	37479	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.90	
01/06/2022	GL_JOURNAL	PAY0476887	3023	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	5.78	
01/28/2022	GL_JOURNAL	PAY0477988	36836	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.63	
02/08/2022	GL_JOURNAL	PAY0478612	8452	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.19	

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

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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>					
	0223	00000	00	3502	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	37922	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.72	
03/07/2022	GL_JOURNAL	PAY0480003	6897	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	2.65	
03/29/2022	GL_JOURNAL	PAY0481163	38279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.38	
04/07/2022	GL_JOURNAL	PAY0481665	6774	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	0.70	
04/27/2022	GL_JOURNAL	PAY0482994	38583	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.73	
05/05/2022	GL_JOURNAL	PAY0483566	7482	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	1.32	
05/26/2022	GL_JOURNAL	PAY0485217	38315	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2.92	
06/08/2022	GL_JOURNAL	PAY0486143	7714	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	1.09	
07/08/2022	GL_JOURNAL	PAY0488108	7500	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	1.25	
Number of Transactions 21									Totals	-47.65	3.00	0.00	0.00	50.65

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00000	00	3601	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	78		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	971	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	4.01	
10/08/2021	GL_JOURNAL	PWC0472326	1994	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-28.71	
10/08/2021	GL_JOURNAL	PWC0472326	1995	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	28.71	
11/08/2021	GL_JOURNAL	PWC0474182	12933	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	19.14	
12/08/2021	GL_JOURNAL	PWC0475908	2103	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	14.35	
01/06/2022	GL_JOURNAL	PWC0476893	1841	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	1842	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	-4.78	
02/08/2022	GL_JOURNAL	PWC0478625	14462	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	-6.90	
02/08/2022	GL_JOURNAL	PWC0478625	14463	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	18509	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	18508	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	6.90	
03/23/2022	GL_JOURNAL	SAL0480948	51	Feb	03/23/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	-6.90	
03/23/2022	GL_JOURNAL	SAL0480948	39	Feb	03/23/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	-6.90	
04/07/2022	GL_JOURNAL	PWC0481695	5683	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	-6.90	
04/07/2022	GL_JOURNAL	PWC0481695	5684	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	19218	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	14.49	
06/08/2022	GL_JOURNAL	PWC0486184	20094	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 18									Totals	-30.74	0.00	0.00	0.00	30.74

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
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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>		
0223	00000	00	3602	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	633		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						96.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3999	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	
						0.00		0.00	3.78	
10/08/2021	GL_JOURNAL	PWC0472326	6688	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	
						0.00		0.00	10.51	
11/08/2021	GL_JOURNAL	PWC0474182	31959	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
						0.00		0.00	0.15	
11/08/2021	GL_JOURNAL	PWC0474182	31960	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
						0.00		0.00	9.00	
12/08/2021	GL_JOURNAL	PWC0475908	6962	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	
						0.00		0.00	3.87	
05/05/2022	GL_JOURNAL	PWC0483593	2702	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	
						0.00		0.00	2.36	
06/08/2022	GL_JOURNAL	PWC0486184	4958	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
						0.00		0.00	5.89	
07/08/2022	GL_JOURNAL	PWC0488122	6945	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	
						0.00		0.00	2.36	
07/08/2022	GL_JOURNAL	PWC0488122	6946	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	
						0.00		0.00	8.35	
Number of Transactions 10						Totals	49.73	96.00	0.00	0.00
46.27										
<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>		
0223	00000	00	3602	3110	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	631		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						24.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6689	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	
						0.00		0.00	19.49	
11/08/2021	GL_JOURNAL	PWC0474182	31961	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
						0.00		0.00	12.08	
Number of Transactions 3						Totals	-7.57	24.00	0.00	0.00
31.57										
<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>		
0223	00000	00	3602	8100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	632		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						72.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4000	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	
						0.00		0.00	16.56	
11/08/2021	GL_JOURNAL	PWC0474182	31962	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	
						0.00		0.00	0.66	
12/08/2021	GL_JOURNAL	PWC0475908	6963	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	
						0.00		0.00	13.57	
02/08/2022	GL_JOURNAL	PWC0478625	18538	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	
						0.00		0.00	9.40	
03/08/2022	GL_JOURNAL	PWC0480053	9009	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	
						0.00		0.00	15.66	
05/05/2022	GL_JOURNAL	PWC0483593	2703	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	
						0.00		0.00	20.88	
06/08/2022	GL_JOURNAL	PWC0486184	4959	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	
						0.00		0.00	17.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00000	00	3602	8100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals -21.95 72.00 0.00 0.00 93.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00000	00	3602	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	634						143.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3297	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.33
09/09/2021	GL_JOURNAL	PWC0470959	4001	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	38.37
10/08/2021	GL_JOURNAL	PWC0472326	6690	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	17.41
11/08/2021	GL_JOURNAL	PWC0474182	31963	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.44
11/08/2021	GL_JOURNAL	PWC0474182	31964	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	8.40
11/08/2021	GL_JOURNAL	PWC0474182	31965	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	9.51
12/08/2021	GL_JOURNAL	PWC0475908	6964	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	6.76
01/06/2022	GL_JOURNAL	PWC0476893	6108	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	31.87
01/06/2022	GL_JOURNAL	PWC0476893	6109	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	32.54
02/08/2022	GL_JOURNAL	PWC0478625	18539	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	9.03
02/08/2022	GL_JOURNAL	PWC0478625	18540	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	12.04
03/08/2022	GL_JOURNAL	PWC0480053	9010	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	14.64
03/08/2022	GL_JOURNAL	PWC0480053	9011	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	15.05
04/07/2022	GL_JOURNAL	PWC0481695	10521	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	3.87
04/07/2022	GL_JOURNAL	PWC0481695	10522	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	13.12
05/05/2022	GL_JOURNAL	PWC0483593	2704	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	7.31
05/05/2022	GL_JOURNAL	PWC0483593	2705	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	15.05
06/08/2022	GL_JOURNAL	PWC0486184	4960	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	6.02
06/08/2022	GL_JOURNAL	PWC0486184	4961	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	16.13
07/08/2022	GL_JOURNAL	PWC0488122	6947	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	6.88

Number of Transactions 21 Totals -125.77 143.00 0.00 0.00 268.77

Number of Transactions 205 Account Totals 3000s 2,369.68 4,635.00 0.00 0.00 2,265.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00000	00	4301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc 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

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		
0223	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1692						2,520.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1528						-2,520.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1696						10,081.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	298	STAPLES					0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	327	WM SUPERCE					0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	340	AMZN MKTP					0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	296	AMZN MKTP					0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	36	AMZN MKTP					0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	187	SMART AND					0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	223	TARGET					0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	224	SMART AND					0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	266	WAL-MART #					0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	445	TARGET					0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	770	STAPLES DI					0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	328	AMZN MKTP					0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	329	AMZN MKTP					0.00	0.00
02/02/2022	REQ_PREENC	REQ480106	1						0.00	52.50
02/02/2022	REQ_PREENC	REQ480106	1						0.00	52.50
02/02/2022	REQ_PREENC	REQ480106	1						0.00	0.00
02/02/2022	REQ_PREENC	REQ480106	1						0.00	-52.50
02/02/2022	REQ_PREENC	REQ480106	2						0.00	0.00
02/02/2022	REQ_PREENC	REQ480106	2						0.00	0.00
02/02/2022	REQ_PREENC	REQ480106	2						0.00	0.00
02/02/2022	REQ_PREENC	REQ480106	2						0.00	0.00
02/09/2022	CM_TRNXTN	0000002059	28694						0.00	0.00
02/09/2022	CM_TRNXTN	0000002059	28694						0.00	-52.50
02/09/2022	GL_JOURNAL	PCD0478791	446	SMART AND					0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	126	SMART AND					0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	766	OFFICE DEP					0.00	0.00
03/10/2022	PO_POENC	0000394939	1	RREQ483123					0.00	0.00
03/10/2022	PO_POENC	0000394939	1	RREQ483123					0.00	-1.87
03/10/2022	PO_POENC	0000394939	2	RREQ483123					0.00	-131.95
03/10/2022	PO_POENC	0000394939	2	RREQ483123					0.00	0.00
03/10/2022	PO_POENC	0000394939	3	RREQ483123					0.00	0.00
03/10/2022	PO_POENC	0000394939	3	RREQ483123					0.00	-33.10
03/10/2022	PO_POENC	0000394939	4	RREQ483123					0.00	-41.86
03/10/2022	PO_POENC	0000394939	4	RREQ483123					0.00	0.00
03/10/2022	PO_POENC	0000394939	4	RREQ483123					0.00	0.00
03/10/2022	PO_POENC	0000394939	4	RREQ483123					0.00	45.10
03/10/2022	PO_POENC	0000394939	4	RREQ483123					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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/10/2022	REQ_PREENC	REQ483123	1		Office Solutions Business Products & Svc/166155/Bi		0.00		1.87
03/10/2022	REQ_PREENC	REQ483123	2		Office Solutions Business Products & Svc/166155/Re		0.00		131.95
03/10/2022	REQ_PREENC	REQ483123	3		Office Solutions Business Products & Svc/166155/TI		0.00		33.10
03/10/2022	REQ_PREENC	REQ483123	4		Office Solutions Business Products & Svc/166155/Sp		0.00		41.86
03/14/2022	AP_VOUCHER	01227815	1	P0000394939	OFFICE SOL-001/Binder Clips Large Black/Sil		0.00		0.00
03/14/2022	AP_VOUCHER	01227815	1	P0000394939	OFFICE SOL-001/Binder Clips Large Black/Sil		0.00		-2.01
03/14/2022	AP_VOUCHER	01227815	2	P0000394939	OFFICE SOL-001/Reinforced Tab Manila File Fol		0.00		0.00
03/14/2022	AP_VOUCHER	01227815	2	P0000394939	OFFICE SOL-001/Reinforced Tab Manila File Fol		0.00		-142.18
03/14/2022	AP_VOUCHER	01227815	4	P0000394939	OFFICE SOL-001/Sports Whistle Heavy Weight		0.00		0.00
03/14/2022	AP_VOUCHER	01227815	4	P0000394939	OFFICE SOL-001/Sports Whistle Heavy Weight		0.00		-45.10
03/22/2022	REQ_PREENC	REQ484394	1		School Nurse Supply, Inc./166155/50272 SNS Flexibl		0.00		140.00
03/22/2022	REQ_PREENC	REQ484394	2		School Nurse Supply, Inc./166155/Item #: 50291 SNS		0.00		77.50
03/22/2022	REQ_PREENC	REQ484394	3		School Nurse Supply, Inc./166155/Item Number: 3510		0.00		48.90
03/22/2022	REQ_PREENC	REQ484394	4		School Nurse Supply, Inc./166155/Item #: 16750 Non		0.00		62.50
03/22/2022	REQ_PREENC	REQ484394	5		School Nurse Supply, Inc./166155/Item #: 20210 The		0.00		108.00
03/22/2022	REQ_PREENC	REQ484394	6		School Nurse Supply, Inc./166155/Item #: 23523 Ins		0.00		69.00
03/22/2022	REQ_PREENC	REQ484394	13		School Nurse Supply, Inc./166155/Item Number: 5358		0.00		9.95
03/22/2022	REQ_PREENC	REQ484394	7		School Nurse Supply, Inc./166155/Item #: 13434 Bul		0.00		48.00
03/22/2022	REQ_PREENC	REQ484394	8		School Nurse Supply, Inc./166155/Item #: 13435 Bul		0.00		35.00
03/22/2022	REQ_PREENC	REQ484394	9		School Nurse Supply, Inc./166155/22540 Reusable Pl		0.00		35.70
03/22/2022	REQ_PREENC	REQ484394	10		School Nurse Supply, Inc./166155/29940C 5 oz Econo		0.00		95.00
03/22/2022	REQ_PREENC	REQ484394	11		School Nurse Supply, Inc./166155/Item #: 16241C Sa		0.00		115.00
03/22/2022	REQ_PREENC	REQ484394	12		School Nurse Supply, Inc./166155/Item #: 18431 Pet		0.00		31.70
03/22/2022	REQ_PREENC	REQ484440	1		Southland Envelope Co, Inc./166155/HEALTH PROFILE		0.00		-130.80
03/22/2022	REQ_PREENC	REQ484440	1		Southland Envelope Co, Inc./166155/HEALTH PROFILE		0.00		0.00
03/22/2022	REQ_PREENC	REQ484440	1		Southland Envelope Co, Inc./166155/HEALTH PROFILE		0.00		130.80
03/22/2022	REQ_PREENC	REQ484440	1		Southland Envelope Co, Inc./166155/HEALTH PROFILE		0.00		130.80
03/22/2022	REQ_PREENC	REQ484440	2		Southland Envelope Co, Inc./166155/TO NURSES OFF &		0.00		-31.20
03/22/2022	REQ_PREENC	REQ484440	2		Southland Envelope Co, Inc./166155/TO NURSES OFF &		0.00		0.00
03/22/2022	REQ_PREENC	REQ484440	4		Southland Envelope Co, Inc./166155/FIRST AID REPOR		0.00		-28.90
03/22/2022	REQ_PREENC	REQ484440	4		Southland Envelope Co, Inc./166155/FIRST AID REPOR		0.00		-23.01
03/22/2022	REQ_PREENC	REQ484440	4		Southland Envelope Co, Inc./166155/FIRST AID REPOR		0.00		28.90
03/22/2022	REQ_PREENC	REQ484440	4		Southland Envelope Co, Inc./166155/FIRST AID REPOR		0.00		28.90
03/22/2022	REQ_PREENC	REQ484440	2		Southland Envelope Co, Inc./166155/TO NURSES OFF &		0.00		31.20
03/22/2022	REQ_PREENC	REQ484440	2		Southland Envelope Co, Inc./166155/TO NURSES OFF &		0.00		31.20
03/22/2022	REQ_PREENC	REQ484440	3		Southland Envelope Co, Inc./166155/FIRST AID REPOR		0.00		-18.50
03/22/2022	REQ_PREENC	REQ484440	3		Southland Envelope Co, Inc./166155/FIRST AID REPOR		0.00		-18.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/22/2022	REQ_PREENC	REQ484440	3		Southland Envelope Co, Inc./166155/FIRST AID REPOR		0.00		18.50
03/22/2022	REQ_PREENC	REQ484440	3		Southland Envelope Co, Inc./166155/FIRST AID REPOR		0.00		18.50
03/22/2022	PO_POENC	0000395753	1	RREQ484394	SCHOOL NURSE S/50272 SNS Flexible Fabric Adhesive		0.00		-140.00
03/22/2022	PO_POENC	0000395753	1	RREQ484394	SCHOOL NURSE S/50272 SNS Flexible Fabric Adhesive		0.00		0.00
03/22/2022	PO_POENC	0000395753	1	RREQ484394	SCHOOL NURSE S/50272 SNS Flexible Fabric Adhesive		0.00		143.31
03/22/2022	PO_POENC	0000395753	1	RREQ484394	SCHOOL NURSE S/50272 SNS Flexible Fabric Adhesive		0.00		0.00
03/22/2022	PO_POENC	0000395753	1	RREQ484394	SCHOOL NURSE S/50272 SNS Flexible Fabric Adhesive		0.00		-0.01
03/22/2022	PO_POENC	0000395753	1	RREQ484394	SCHOOL NURSE S/50272 SNS Flexible Fabric Adhesive		0.00		0.00
03/22/2022	PO_POENC	0000395753	2	RREQ484394	SCHOOL NURSE S/Item #: 50291 SNS Flexible Fabric A		0.00		0.00
03/22/2022	PO_POENC	0000395753	13	RREQ484394	SCHOOL NURSE S/Item Number: 53588A Treasure Chest		0.00		0.00
03/22/2022	PO_POENC	0000395753	13	RREQ484394	SCHOOL NURSE S/Item Number: 53588A Treasure Chest		0.00		10.18
03/22/2022	PO_POENC	0000395753	13	RREQ484394	SCHOOL NURSE S/Item Number: 53588A Treasure Chest		0.00		0.00
03/22/2022	PO_POENC	0000395753	13	RREQ484394	SCHOOL NURSE S/Item Number: 53588A Treasure Chest		0.00		0.00
03/22/2022	PO_POENC	0000395753	13	RREQ484394	SCHOOL NURSE S/Item Number: 53588A Treasure Chest		0.00		-10.18
03/22/2022	PO_POENC	0000395753	13	RREQ484394	SCHOOL NURSE S/Item Number: 53588A Treasure Chest		0.00		0.00
03/22/2022	PO_POENC	0000395753	11	RREQ484394	SCHOOL NURSE S/Item #: 16241C Sani-Cloth Plus Germ		0.00		-9.95
03/22/2022	PO_POENC	0000395753	12	RREQ484394	SCHOOL NURSE S/Item #: 18431 Petroleum Jelly (144-		0.00		0.00
03/22/2022	PO_POENC	0000395753	12	RREQ484394	SCHOOL NURSE S/Item #: 18431 Petroleum Jelly (144-		0.00		32.43
03/22/2022	PO_POENC	0000395753	12	RREQ484394	SCHOOL NURSE S/Item #: 18431 Petroleum Jelly (144-		0.00		0.00
03/22/2022	PO_POENC	0000395753	12	RREQ484394	SCHOOL NURSE S/Item #: 18431 Petroleum Jelly (144-		0.00		32.43
03/22/2022	PO_POENC	0000395753	12	RREQ484394	SCHOOL NURSE S/Item #: 18431 Petroleum Jelly (144-		0.00		0.00
03/22/2022	PO_POENC	0000395753	12	RREQ484394	SCHOOL NURSE S/Item #: 18431 Petroleum Jelly (144-		0.00		-32.43
03/22/2022	PO_POENC	0000395753	12	RREQ484394	SCHOOL NURSE S/Item #: 18431 Petroleum Jelly (144-		0.00		0.00
03/22/2022	PO_POENC	0000395753	10	RREQ484394	SCHOOL NURSE S/29940C 5 oz Economy Flat Bottom Pla		0.00		-31.70
03/22/2022	PO_POENC	0000395753	10	RREQ484394	SCHOOL NURSE S/29940C 5 oz Economy Flat Bottom Pla		0.00		0.00
03/22/2022	PO_POENC	0000395753	11	RREQ484394	SCHOOL NURSE S/Item #: 16241C Sani-Cloth Plus Germ		0.00		-95.00
03/22/2022	PO_POENC	0000395753	11	RREQ484394	SCHOOL NURSE S/Item #: 16241C Sani-Cloth Plus Germ		0.00		0.00
03/22/2022	PO_POENC	0000395753	11	RREQ484394	SCHOOL NURSE S/Item #: 16241C Sani-Cloth Plus Germ		0.00		117.72
03/22/2022	PO_POENC	0000395753	11	RREQ484394	SCHOOL NURSE S/Item #: 16241C Sani-Cloth Plus Germ		0.00		0.00
03/22/2022	PO_POENC	0000395753	11	RREQ484394	SCHOOL NURSE S/Item #: 16241C Sani-Cloth Plus Germ		0.00		117.72
03/22/2022	PO_POENC	0000395753	11	RREQ484394	SCHOOL NURSE S/Item #: 16241C Sani-Cloth Plus Germ		0.00		0.00
03/22/2022	PO_POENC	0000395753	9	RREQ484394	SCHOOL NURSE S/22540 Reusable Plastic Pillow Cover		0.00		0.00
03/22/2022	PO_POENC	0000395753	9	RREQ484394	SCHOOL NURSE S/22540 Reusable Plastic Pillow Cover		0.00		-117.72
03/22/2022	PO_POENC	0000395753	9	RREQ484394	SCHOOL NURSE S/22540 Reusable Plastic Pillow Cover		0.00		36.53
03/22/2022	PO_POENC	0000395753	9	RREQ484394	SCHOOL NURSE S/22540 Reusable Plastic Pillow Cover		0.00		0.00
03/22/2022	PO_POENC	0000395753	10	RREQ484394	SCHOOL NURSE S/29940C 5 oz Economy Flat Bottom Pla		0.00		-35.70
03/22/2022	PO_POENC	0000395753	10	RREQ484394	SCHOOL NURSE S/29940C 5 oz Economy Flat Bottom Pla		0.00		0.00
03/22/2022	PO_POENC	0000395753	10	RREQ484394	SCHOOL NURSE S/29940C 5 oz Economy Flat Bottom Pla		0.00		97.24
03/22/2022	PO_POENC	0000395753	10	RREQ484394	SCHOOL NURSE S/29940C 5 oz Economy Flat Bottom Pla		0.00		0.00
03/22/2022	PO_POENC	0000395753	8	RREQ484394	SCHOOL NURSE S/Item #: 13435 Bulk Ziploc Freezer B		0.00		0.00
03/22/2022	PO_POENC	0000395753	8	RREQ484394	SCHOOL NURSE S/Item #: 13435 Bulk Ziploc Freezer B		0.00		-35.83
03/22/2022	PO_POENC	0000395753	8	RREQ484394	SCHOOL NURSE S/Item #: 13435 Bulk Ziploc Freezer B		0.00		0.00
03/22/2022	PO_POENC	0000395753	8	RREQ484394	SCHOOL NURSE S/Item #: 13435 Bulk Ziploc Freezer B		0.00		0.00
03/22/2022	PO_POENC	0000395753	8	RREQ484394	SCHOOL NURSE S/Item #: 13435 Bulk Ziploc Freezer B		0.00		35.83
03/22/2022	PO_POENC	0000395753	8	RREQ484394	SCHOOL NURSE S/Item #: 13435 Bulk Ziploc Freezer B		0.00		0.00
03/22/2022	PO_POENC	0000395753	9	RREQ484394	SCHOOL NURSE S/22540 Reusable Plastic Pillow Cover		0.00		35.83
03/22/2022	PO_POENC	0000395753	9	RREQ484394	SCHOOL NURSE S/22540 Reusable Plastic Pillow Cover		0.00		-36.53
03/22/2022	PO_POENC	0000395753	9	RREQ484394	SCHOOL NURSE S/22540 Reusable Plastic Pillow Cover		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			
0223	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/22/2022	PO_POENC	0000395753	7	RREQ484394	SCHOOL NURSE S/Item #:	13434	Bulk Ziploc Freezer B	0.00	-48.00	0.00	0.00
03/22/2022	PO_POENC	0000395753	7	RREQ484394	SCHOOL NURSE S/Item #:	13434	Bulk Ziploc Freezer B	0.00	0.00	-49.13	0.00
03/22/2022	PO_POENC	0000395753	7	RREQ484394	SCHOOL NURSE S/Item #:	13434	Bulk Ziploc Freezer B	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395753	7	RREQ484394	SCHOOL NURSE S/Item #:	13434	Bulk Ziploc Freezer B	0.00	0.00	49.13	0.00
03/22/2022	PO_POENC	0000395753	7	RREQ484394	SCHOOL NURSE S/Item #:	13434	Bulk Ziploc Freezer B	0.00	0.00	49.13	0.00
03/22/2022	PO_POENC	0000395753	8	RREQ484394	SCHOOL NURSE S/Item #:	13435	Bulk Ziploc Freezer B	0.00	-35.00	0.00	0.00
03/22/2022	PO_POENC	0000395753	5	RREQ484394	SCHOOL NURSE S/Item #:	20210	Therma-Kool Reusable	0.00	0.00	110.55	0.00
03/22/2022	PO_POENC	0000395753	6	RREQ484394	SCHOOL NURSE S/Item #:	23523	Insta-Kool Instant Co	0.00	-69.00	0.00	0.00
03/22/2022	PO_POENC	0000395753	6	RREQ484394	SCHOOL NURSE S/Item #:	23523	Insta-Kool Instant Co	0.00	0.00	-70.63	0.00
03/22/2022	PO_POENC	0000395753	6	RREQ484394	SCHOOL NURSE S/Item #:	23523	Insta-Kool Instant Co	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395753	6	RREQ484394	SCHOOL NURSE S/Item #:	23523	Insta-Kool Instant Co	0.00	0.00	70.63	0.00
03/22/2022	PO_POENC	0000395753	6	RREQ484394	SCHOOL NURSE S/Item #:	23523	Insta-Kool Instant Co	0.00	0.00	70.63	0.00
03/22/2022	PO_POENC	0000395753	4	RREQ484394	SCHOOL NURSE S/Item #:	16750	Non-Sterile Gauze Spo	0.00	0.00	63.90	0.00
03/22/2022	PO_POENC	0000395753	4	RREQ484394	SCHOOL NURSE S/Item #:	16750	Non-Sterile Gauze Spo	0.00	0.00	63.90	0.00
03/22/2022	PO_POENC	0000395753	5	RREQ484394	SCHOOL NURSE S/Item #:	20210	Therma-Kool Reusable	0.00	-108.00	0.00	0.00
03/22/2022	PO_POENC	0000395753	5	RREQ484394	SCHOOL NURSE S/Item #:	20210	Therma-Kool Reusable	0.00	0.00	-110.55	0.00
03/22/2022	PO_POENC	0000395753	5	RREQ484394	SCHOOL NURSE S/Item #:	20210	Therma-Kool Reusable	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395753	5	RREQ484394	SCHOOL NURSE S/Item #:	20210	Therma-Kool Reusable	0.00	0.00	110.55	0.00
03/22/2022	PO_POENC	0000395753	3	RREQ484394	SCHOOL NURSE S/Item Number:	35100	Antiseptic towel	0.00	0.00	-50.00	0.00
03/22/2022	PO_POENC	0000395753	3	RREQ484394	SCHOOL NURSE S/Item Number:	35100	Antiseptic towel	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395753	3	RREQ484394	SCHOOL NURSE S/Item Number:	35100	Antiseptic towel	0.00	0.00	50.00	0.00
03/22/2022	PO_POENC	0000395753	4	RREQ484394	SCHOOL NURSE S/Item #:	16750	Non-Sterile Gauze Spo	0.00	-62.50	0.00	0.00
03/22/2022	PO_POENC	0000395753	4	RREQ484394	SCHOOL NURSE S/Item #:	16750	Non-Sterile Gauze Spo	0.00	0.00	-63.90	0.00
03/22/2022	PO_POENC	0000395753	4	RREQ484394	SCHOOL NURSE S/Item #:	16750	Non-Sterile Gauze Spo	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395753	2	RREQ484394	SCHOOL NURSE S/Item #:	50291	SNS Flexible Fabric A	0.00	0.00	0.00	0.00
03/22/2022	PO_POENC	0000395753	2	RREQ484394	SCHOOL NURSE S/Item #:	50291	SNS Flexible Fabric A	0.00	0.00	79.33	0.00
03/22/2022	PO_POENC	0000395753	2	RREQ484394	SCHOOL NURSE S/Item #:	50291	SNS Flexible Fabric A	0.00	0.00	79.33	0.00
03/22/2022	PO_POENC	0000395753	2	RREQ484394	SCHOOL NURSE S/Item #:	50291	SNS Flexible Fabric A	0.00	-77.50	0.00	0.00
03/22/2022	PO_POENC	0000395753	3	RREQ484394	SCHOOL NURSE S/Item Number:	35100	Antiseptic towel	0.00	0.00	50.00	0.00
03/22/2022	PO_POENC	0000395753	3	RREQ484394	SCHOOL NURSE S/Item Number:	35100	Antiseptic towel	0.00	-48.90	0.00	0.00
03/23/2022	CM_TRNXTN	0000001976	28884		0000000000000001976	RREQ484440	FIRST AID REPORT TO	0.00	0.00	0.00	5.89
03/23/2022	CM_TRNXTN	0000001976	28884		0000000000000001976	RREQ484440	FIRST AID REPORT TO	0.00	-5.89	0.00	0.00
03/23/2022	CM_TRNXTN	0000002058	28884		000000000000002058	RREQ484440	HEALTH PROFILE ENVE	0.00	0.00	0.00	132.24
03/23/2022	CM_TRNXTN	0000002058	28884		000000000000002058	RREQ484440	HEALTH PROFILE ENVE	0.00	-130.80	0.00	0.00
03/23/2022	CM_TRNXTN	0000003104	28884		000000000000003104	RREQ484440	TO NURSES OFFICE &	0.00	0.00	0.00	32.42
03/23/2022	CM_TRNXTN	0000003104	28884		000000000000003104	RREQ484440	TO NURSES OFFICE &	0.00	-31.20	0.00	0.00
04/13/2022	AP_VOUCHER	01232744	3	P0000394939	OFFICE SOL-001/TI-503SV	Pocket Calculator 8-		0.00	0.00	0.00	10.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/13/2022	AP_VOUCHER	01232744	3	P0000394939	OFFICE SOL-001/TI-503SV Pocket Calculator 8-				0.00		0.00	-10.70	0.00
05/11/2022	AP_VOUCHER	01238364	1	P0000394939	OFFICE SOL-001/TI-503SV Pocket Calculator 8-				0.00		0.00	-24.97	0.00
05/11/2022	AP_VOUCHER	01238364	1	P0000394939	OFFICE SOL-001/TI-503SV Pocket Calculator 8-				0.00		0.00	0.00	24.97
05/11/2022	GL_JOURNAL	PCD0484056	1093	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	9.93
05/11/2022	GL_JOURNAL	PCD0484056	1241	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	93.00
05/11/2022	GL_JOURNAL	PCD0484056	1242	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	32.80
05/11/2022	GL_JOURNAL	PCD0484056	1243	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00		0.00	0.00	71.07
05/13/2022	REQ_PREENC	REQ491166	1		Staples Contract & Commercial Inc/166155/TRU RED H				0.00		68.06	0.00	0.00
05/13/2022	REQ_PREENC	REQ491166	2		Staples Contract & Commercial Inc/166155/Tombow MO				0.00		18.84	0.00	0.00
05/13/2022	REQ_PREENC	REQ491166	3		Staples Contract & Commercial Inc/166155/Avery Off				0.00		13.40	0.00	0.00
05/13/2022	REQ_PREENC	REQ491166	4		Staples Contract & Commercial Inc/166155/Smead 5-T				0.00		117.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491166	5		Staples Contract & Commercial Inc/166155/Sharpie S				0.00		14.91	0.00	0.00
05/13/2022	REQ_PREENC	REQ491166	6		Staples Contract & Commercial Inc/166155/Staples F				0.00		3.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491184	1		Staples Contract & Commercial Inc/166155/Avanti 4.				0.00		1,424.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491184	2		Staples Contract & Commercial Inc/166155/Westcott				0.00		27.00	0.00	0.00
05/14/2022	PO_POENC	0000399738	1	RREQ491166	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3				0.00		-68.06	0.00	0.00
05/14/2022	PO_POENC	0000399738	1	RREQ491166	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3				0.00		0.00	73.33	0.00
05/14/2022	PO_POENC	0000399738	2	RREQ491166	STAPLES DC-001/Tombow MONO Original Correction Tap				0.00		-18.84	0.00	0.00
05/14/2022	PO_POENC	0000399738	2	RREQ491166	STAPLES DC-001/Tombow MONO Original Correction Tap				0.00		0.00	20.30	0.00
05/14/2022	PO_POENC	0000399738	3	RREQ491166	STAPLES DC-001/Avery Office Essentials Table 'n Ta				0.00		0.00	14.44	0.00
05/14/2022	PO_POENC	0000399738	3	RREQ491166	STAPLES DC-001/Avery Office Essentials Table 'n Ta				0.00		-13.40	0.00	0.00
05/14/2022	PO_POENC	0000399738	4	RREQ491166	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col				0.00		-117.45	0.00	0.00
05/14/2022	PO_POENC	0000399738	4	RREQ491166	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col				0.00		0.00	126.55	0.00
05/14/2022	PO_POENC	0000399738	5	RREQ491166	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B				0.00		-14.91	0.00	0.00
05/14/2022	PO_POENC	0000399738	5	RREQ491166	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B				0.00		0.00	16.07	0.00
05/14/2022	PO_POENC	0000399738	6	RREQ491166	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00		0.00	3.45	0.00
05/14/2022	PO_POENC	0000399738	6	RREQ491166	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00		-3.20	0.00	0.00
05/14/2022	PO_POENC	0000399748	1	RREQ491184	STAPLES DC-001/Avanti 4.4 Cu. Ft. Refrigerator Bla				0.00		-1,424.95	0.00	0.00
05/14/2022	PO_POENC	0000399748	1	RREQ491184	STAPLES DC-001/Avanti 4.4 Cu. Ft. Refrigerator Bla				0.00		0.00	1,535.38	0.00
05/14/2022	PO_POENC	0000399748	2	RREQ491184	STAPLES DC-001/Westcott 6" 180#176; Protractor (1				0.00		0.00	29.09	0.00
05/14/2022	PO_POENC	0000399748	2	RREQ491184	STAPLES DC-001/Westcott 6" 180#176; Protractor (1				0.00		-27.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240187	2	P0000399748	STAPLES DC-001/Westcott 6" 180#176; Protract				0.00		0.00	0.00	29.09
05/19/2022	AP_VOUCHER	01240187	2	P0000399748	STAPLES DC-001/Westcott 6" 180#176; Protract				0.00		0.00	-29.09	0.00
05/19/2022	AP_VOUCHER	01240208	1	P0000399738	STAPLES DC-001/TRU RED Heavyweight File Folde				0.00		0.00	-73.33	0.00
05/19/2022	AP_VOUCHER	01240208	1	P0000399738	STAPLES DC-001/TRU RED Heavyweight File Folde				0.00		0.00	0.00	73.33
05/19/2022	AP_VOUCHER	01240208	2	P0000399738	STAPLES DC-001/Tombow MONO Original Correctio				0.00		0.00	-20.30	0.00
05/19/2022	AP_VOUCHER	01240208	2	P0000399738	STAPLES DC-001/Tombow MONO Original Correctio				0.00		0.00	0.00	20.30

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

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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	
0223	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240208	3	P0000399738	STAPLES DC-001/Avery Office Essentials Table			0.00	0.00
05/19/2022	AP_VOUCHER	01240208	3	P0000399738	STAPLES DC-001/Avery Office Essentials Table			0.00	0.00
05/19/2022	AP_VOUCHER	01240208	4	P0000399738	STAPLES DC-001/Smead 5-Tab Filing Guides Mul			0.00	0.00
05/19/2022	AP_VOUCHER	01240208	4	P0000399738	STAPLES DC-001/Smead 5-Tab Filing Guides Mul			0.00	0.00
05/19/2022	AP_VOUCHER	01240208	5	P0000399738	STAPLES DC-001/Sharpie S-Gel Retractable Gel			0.00	0.00
05/19/2022	AP_VOUCHER	01240208	5	P0000399738	STAPLES DC-001/Sharpie S-Gel Retractable Gel			0.00	0.00
05/19/2022	AP_VOUCHER	01240208	6	P0000399738	STAPLES DC-001/Staples Flat Push Staple Remov			0.00	0.00
05/19/2022	AP_VOUCHER	01240208	6	P0000399738	STAPLES DC-001/Staples Flat Push Staple Remov			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1189	TARGET.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1190	TARGET.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00
06/11/2022	GL_BD_JRNL	0000486448	2		05/31/2022/Transfer of appropriations at various s			-230.00	0.00
06/20/2022	AP_VOUCHER	01246304	1	P0000395753	SCHOOL NURSE S/50272 SNS Flexible Fabric Adhe			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	1	P0000395753	SCHOOL NURSE S/50272 SNS Flexible Fabric Adhe			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	2	P0000395753	SCHOOL NURSE S/Item #: 50291 SNS Flexible Fab			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	2	P0000395753	SCHOOL NURSE S/Item #: 50291 SNS Flexible Fab			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	3	P0000395753	SCHOOL NURSE S/Item Number: 35100 Antiseptic			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	3	P0000395753	SCHOOL NURSE S/Item Number: 35100 Antiseptic			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	13	P0000395753	SCHOOL NURSE S/Item Number: 53588A Treasure C			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	13	P0000395753	SCHOOL NURSE S/Item Number: 53588A Treasure C			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	10	P0000395753	SCHOOL NURSE S/29940C 5 oz Economy Flat Botto			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	10	P0000395753	SCHOOL NURSE S/29940C 5 oz Economy Flat Botto			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	11	P0000395753	SCHOOL NURSE S/Item #: 16241C Sani-Cloth Plus			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	11	P0000395753	SCHOOL NURSE S/Item #: 16241C Sani-Cloth Plus			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	12	P0000395753	SCHOOL NURSE S/Item #: 18431 Petroleum Jelly			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	12	P0000395753	SCHOOL NURSE S/Item #: 18431 Petroleum Jelly			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	7	P0000395753	SCHOOL NURSE S/Item #: 13434 Bulk Ziploc Free			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	7	P0000395753	SCHOOL NURSE S/Item #: 13434 Bulk Ziploc Free			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	8	P0000395753	SCHOOL NURSE S/Item #: 13435 Bulk Ziploc Free			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	8	P0000395753	SCHOOL NURSE S/Item #: 13435 Bulk Ziploc Free			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	9	P0000395753	SCHOOL NURSE S/22540 Reusable Plastic Pillow			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	9	P0000395753	SCHOOL NURSE S/22540 Reusable Plastic Pillow			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	4	P0000395753	SCHOOL NURSE S/Item #: 16750 Non-Sterile Gauz			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	4	P0000395753	SCHOOL NURSE S/Item #: 16750 Non-Sterile Gauz			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	5	P0000395753	SCHOOL NURSE S/Item #: 20210 Therma-Kool Reus			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	5	P0000395753	SCHOOL NURSE S/Item #: 20210 Therma-Kool Reus			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	6	P0000395753	SCHOOL NURSE S/Item #: 23523 Insta-Kool Insta			0.00	0.00
06/20/2022	AP_VOUCHER	01246304	6	P0000395753	SCHOOL NURSE S/Item #: 23523 Insta-Kool Insta			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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0223	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
07/12/2022	GL_JOURNAL	PCD0488299	3791	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	226.63	
07/12/2022	GL_JOURNAL	PCD0488299	3907	STAPLES DI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	212.96	
07/12/2022	GL_JOURNAL	PCD0488299	3958	USPS PO 05	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	0.00	6.31	
Number of Transactions 225						Totals			3,912.60	9,851.00	0.00	1,535.38	4,403.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized				
0223	00000	00	4491	1000	1110	01000	0000	2022					
05/28/2021	GL_BD_JRNL	PRE0465180	1693						07/01/2021/Load 2022 Preliminary 25% Budget for ac	175.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1529						07/01/2021/Remove 2022 Preliminary 25% Budget for	-175.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1697						07/01/2021/Load 2021-22 Board-Approved Original Bu	700.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488343	1						Rasix Computer Center Inc/166155/MFR#-7ZU78#BGJ M	0.00	1,737.00	0.00	0.00
04/15/2022	PO_POENC	0000397616	1	RREQ488343	ACADEMIC S-002/MFR#-7ZU78#BGJ	Model#:	M555dn - HP			0.00	0.00	1,871.62	0.00
04/15/2022	PO_POENC	0000397616	1	RREQ488343	ACADEMIC S-002/MFR#-7ZU78#BGJ	Model#:	M555dn - HP			0.00	-1,737.00	0.00	0.00
06/30/2022	AP_VOUCHER	01248718	1	P0000397616	ACADEMIC S-002/MFR#-7ZU78#BGJ	Model#:	M555dn			0.00	0.00	0.00	623.87
06/30/2022	AP_VOUCHER	01248718	1	P0000397616	ACADEMIC S-002/MFR#-7ZU78#BGJ	Model#:	M555dn			0.00	0.00	-623.87	0.00
06/30/2022	AP_VOUCHER	01248718	2	P0000397616	ACADEMIC S-002/MFR#-7ZU78#BGJ	Model#:	M555dn			0.00	0.00	0.00	623.88
06/30/2022	AP_VOUCHER	01248718	2	P0000397616	ACADEMIC S-002/MFR#-7ZU78#BGJ	Model#:	M555dn			0.00	0.00	-623.88	0.00
06/30/2022	AP_VOUCHER	01248718	2	P0000397616	ACADEMIC S-002/MFR#-7ZU78#BGJ	Model#:	M555dn			0.00	0.00	0.00	623.87
06/30/2022	AP_VOUCHER	01248718	2	P0000397616	ACADEMIC S-002/MFR#-7ZU78#BGJ	Model#:	M555dn			0.00	0.00	-623.87	0.00
Number of Transactions 12						Totals			-1,171.62	700.00	0.00	0.00	1,871.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator				
0223	00000	00	5614	1000	1110	01000	0000	2022					
05/28/2021	GL_BD_JRNL	PRE0465180	1694						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	1530						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	1698						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	82	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S					0.00	0.00	0.00	449.74
09/23/2021	GL_JOURNAL	IKN0471679	118	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators					0.00	0.00	0.00	505.58
Number of Transactions 237						Account	Totals 4000s		2,740.98	10,551.00	0.00	1,535.38	6,274.64

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_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

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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>		
0223	00000	00	5614	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
11/09/2021	GL_JOURNAL	IKN0474248	118	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00	0.00	0.00	653.46
12/07/2021	GL_JOURNAL	IKN0475787	118	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00	0.00	0.00	659.79
12/27/2021	GL_JOURNAL	IKN0476587	119	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00	0.00	0.00	572.37
01/25/2022	GL_JOURNAL	IKN0477715	119	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00	0.00	0.00	539.72
03/01/2022	GL_JOURNAL	IKN0479781	121	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00	0.00	0.00	629.60
03/31/2022	GL_JOURNAL	IKN0481306	122	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00	0.00	0.00	629.23
05/03/2022	GL_JOURNAL	IKN0483418	124	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00	0.00	0.00	628.15
05/16/2022	GL_JOURNAL	IKN0484369	124	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00	0.00	0.00	619.32
06/22/2022	GL_JOURNAL	IKN0487139	125	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00	0.00	0.00	609.58
07/12/2022	GL_JOURNAL	IKN0488322	125	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00	0.00	0.00	550.96
Number of Transactions 15						Totals	2,952.50	10,000.00	0.00	7,047.50

<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>			
0223	00000	00	5721	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
01/07/2022	GL_BD_JRNL	0000476927	2				12/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/07/2022	GL_JOURNAL	PRI0476925	4	J#5567			12/31/2021/Printing Services: December 2021/Oak Pa	0.00	0.00	0.00	51.00
Number of Transactions 2						Totals	-51.00	0.00	0.00	51.00	

<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>			
0223	00000	00	5735	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
06/10/2022	GL_BD_JRNL	0000486423	12				05/31/2022/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	FTR0486421	20	48785			05/31/2022/Field Trips: May 2022/OAK PRK-San Diego	0.00	0.00	0.00	460.00
06/10/2022	GL_JOURNAL	FTR0486421	21	49016			05/31/2022/Field Trips: May 2022/5th Grade - Romer	0.00	0.00	0.00	230.00
06/11/2022	GL_BD_JRNL	0000486448	27				05/31/2022/Transfer of appropriations at various s	230.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486464	2				05/31/2022/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2022	GL_JOURNAL	FTR0488229	14	48874			06/30/2022/Field Trips: June 2022/5TH GRADE TRIP	0.00	0.00	0.00	460.00
07/11/2022	GL_JOURNAL	FTR0488229	15	49017			06/30/2022/Field Trips: June 2022/OAK-San Diego Zo	0.00	0.00	0.00	460.00
Number of Transactions 7						Totals	-1,380.00	230.00	0.00	1,610.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
05/28/2021	GL_BD_JRNL	PRE0465180	1695		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1531		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1699		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00				
08/03/2021	GL_JOURNAL	TEL0469162	1895	6192641417	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00				
09/10/2021	GL_JOURNAL	TEL0471061	61	6192641417	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00				
10/04/2021	GL_JOURNAL	TEL0472114	62	6192641417	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00				
11/05/2021	GL_JOURNAL	TEL0474055	61	6192641417	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00		0.00				
12/03/2021	GL_JOURNAL	TEL0475626	61	6192641417	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00		0.00				
01/10/2022	GL_JOURNAL	TEL0477011	61	6192641417	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00		0.00				
02/07/2022	GL_JOURNAL	TEL0478559	57	6192641417	01/31/2022/COX COMM: January 2022 phone lines/COX		0.00		0.00				
03/07/2022	GL_JOURNAL	TEL0479993	56	6192641417	02/28/2022/COX COMM: February 2022 phone lines/COX		0.00		0.00				
04/04/2022	GL_JOURNAL	TEL0481377	56	6192641417	03/31/2022/COX COMM: March 2022 phone lines/COX CO		0.00		0.00				
05/03/2022	GL_JOURNAL	TEL0483397	52	6192641417	04/30/2022/COX COMM: April 2022 phone lines/COX CO		0.00		0.00				
05/31/2022	GL_JOURNAL	TEL0485518	1725	6192641417	05/31/2022/COX COMM: May 2022 phone lines/COX COMM		0.00		0.00				
Number of Transactions 14							Totals	120.76	300.00	0.00	0.00	179.24	
Number of Transactions 38							Account	Totals 5000s	1,642.26	10,530.00	0.00	0.00	8,887.74
Number of Transactions 540							Resource	Totals 00000	3,677.92	39,716.00	0.00	1,535.38	34,502.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2308		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,262.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5043	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	6289	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	7199	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	7408	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	7594	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	7291	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00				
02/09/2022	GL_BD_JRNL	0000478773	1954		01/31/2022/Transfer of appropriations to align Bud		197.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	7466	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

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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>						
	0223	00001	00	2905	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS														
03/29/2022	GL_JOURNAL	PAY0481163	7465	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	345.86		
04/27/2022	GL_JOURNAL	PAY0482994	7564	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	345.86		
05/26/2022	GL_JOURNAL	PAY0485217	7409	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	329.90		
06/29/2022	GL_JOURNAL	PAY0487423	7638	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	159.63		
Number of Transactions 14									Totals	202.59	3,459.00	0.00	0.00	3,256.41	
Number of Transactions 14									Account	Totals 2000s	202.59	3,459.00	0.00	0.00	3,256.41
	<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>						
	0223	00001	00	3202	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	635		07/01/2021/Load 2021-22	Board-Approved Original Bu				750.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8088	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	10.55		
09/30/2021	GL_JOURNAL	PAY0471927	11772	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	79.24		
10/21/2021	GL_JOURNAL	PAY0473048	10100	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.42		
10/28/2021	GL_JOURNAL	PAY0473405	11489	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	79.24		
11/24/2021	GL_JOURNAL	PAY0475232	11800	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	79.24		
12/29/2021	GL_JOURNAL	PAY0476618	12114	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	68.26		
01/28/2022	GL_JOURNAL	PAY0477988	11698	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	79.24		
02/09/2022	GL_BD_JRNL	0000478773	1955		01/31/2022/Transfer of appropriations to align Bud					42.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	12071	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	79.24		
03/29/2022	GL_JOURNAL	PAY0481163	12154	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	79.24		
04/27/2022	GL_JOURNAL	PAY0482994	12264	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	79.24		
05/26/2022	GL_JOURNAL	PAY0485217	12123	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	75.58		
06/29/2022	GL_JOURNAL	PAY0487423	12471	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	36.57		
Number of Transactions 14									Totals	45.94	792.00	0.00	0.00	746.06	
	<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>						
	0223	00001	00	3302	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	636		07/01/2021/Load 2021-22	Board-Approved Original Bu				250.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12433	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	3.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00001	00	3302	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
09/30/2021	GL_JOURNAL	PAY0471927	17662	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	26.46	
10/21/2021	GL_JOURNAL	PAY0473048	15441	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.14	
10/28/2021	GL_JOURNAL	PAY0473405	17204	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	26.46	
11/24/2021	GL_JOURNAL	PAY0475232	17648	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	26.46	
12/29/2021	GL_JOURNAL	PAY0476618	18109	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	22.79	
01/28/2022	GL_JOURNAL	PAY0477988	17538	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	26.46	
02/09/2022	GL_BD_JRNL	0000478773	1956		01/31/2022/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18236	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	26.45	
03/29/2022	GL_JOURNAL	PAY0481163	18395	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	26.46	
04/27/2022	GL_JOURNAL	PAY0482994	18552	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	26.45	
05/26/2022	GL_JOURNAL	PAY0485217	18351	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	25.23	
06/29/2022	GL_JOURNAL	PAY0487423	18841	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	12.21	
Number of Transactions 14									Totals	15.91	265.00	0.00	0.00	249.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00001	00	3431	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1299		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.99	
10/28/2021	GL_JOURNAL	PAY0473405	21909	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	0.99	
11/24/2021	GL_JOURNAL	PAY0475232	22426	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.99	
12/29/2021	GL_JOURNAL	PAY0476618	22952	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	0.95	
01/28/2022	GL_JOURNAL	PAY0477988	22339	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.95	
02/09/2022	GL_BD_JRNL	0000478773	1957		01/31/2022/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23076	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.95	
03/29/2022	GL_JOURNAL	PAY0481163	23296	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.95	
04/27/2022	GL_JOURNAL	PAY0482994	23494	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	0.95	
05/26/2022	GL_JOURNAL	PAY0485217	23262	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	0.95	
06/29/2022	GL_JOURNAL	PAY0487423	23820	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.95	
Number of Transactions 12									Totals	2.38	12.00	0.00	0.00	9.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00001	00	3451	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0223	00001	00	3451	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	1300								
				07/01/2021	Open zero dollar strings/		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26315	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	26198	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	26745	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	27316	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	26749	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1958		01/31/2022/Transfer of appropriations to align Bud		106.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27511	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	27767	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	27990	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	27764	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	28337	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	14.37	106.00	0.00	0.00	91.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00001	00	3471	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	1301		07/01/2021	Open zero dollar strings/		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30319	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	30467	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	31047	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	31662	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	31139	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1959		01/31/2022/Transfer of appropriations to align Bud		2,429.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31924	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	32218	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	32463	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	32241	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	32826	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	153.91	2,429.00	0.00	0.00	2,275.09

<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>	
0223	00001	00	3502	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0223	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	637									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16901	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36006	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20920	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	36027	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36724	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37480	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36837	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1960					01/31/2022/Transfer of appropriations to align Bud	17.00			
02/25/2022	GL_JOURNAL	PAY0479669	37923	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38280	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38584	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	38316	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	39015	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 14							Totals	1.08	19.00	0.00	0.00	17.92

<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>	
0223	00001	00	3602	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	638						
				07/01/2021/Load 2021-22 Board-Approved Original Bu				78.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4002	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6691	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31966	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31967	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6965	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00
01/06/2022	GL_JOURNAL	PWC0476893	6110	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18541	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00
02/09/2022	GL_BD_JRNL	0000478773	1961					01/31/2022/Transfer of appropriations to align Bud	17.00
03/08/2022	GL_JOURNAL	PWC0480053	9012	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00
04/07/2022	GL_JOURNAL	PWC0481695	10523	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00
05/05/2022	GL_JOURNAL	PWC0483593	2706	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00
06/08/2022	GL_JOURNAL	PWC0486184	4962	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00
07/08/2022	GL_JOURNAL	PWC0488122	6948	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00

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

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
0223	00001	00	3602		8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													

Number of Transactions 14
Totals 5.09 95.00 0.00 0.00 89.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00001	00	3702	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	639					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6517	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.12
10/08/2021	GL_JOURNAL	PRM0472330	4100	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.93
11/08/2021	GL_JOURNAL	PRM0474180	15995	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.93
11/08/2021	GL_JOURNAL	PRM0474180	15996	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3957	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.93
01/06/2022	GL_JOURNAL	PRM0476892	3790	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.72
02/08/2022	GL_JOURNAL	PRM0478622	8819	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.83
03/08/2022	GL_JOURNAL	PRM0480052	7097	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.83
04/07/2022	GL_JOURNAL	PRM0481690	3909	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.83
05/05/2022	GL_JOURNAL	PRM0483592	8793	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.83
06/08/2022	GL_JOURNAL	PRM0486183	5127	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.80
07/08/2022	GL_JOURNAL	PRM0488121	3459	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.38

Number of Transactions 13
Totals 0.87 9.00 0.00 0.00 8.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00001	00	3995	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466505	640					07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.49
10/28/2021	GL_JOURNAL	PAY0473405	40827	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	0.49
11/24/2021	GL_JOURNAL	PAY0475232	41595	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	0.49
12/29/2021	GL_JOURNAL	PAY0476618	42429	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	0.49
01/28/2022	GL_JOURNAL	PAY0477988	41725	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	0.49
02/25/2022	GL_JOURNAL	PAY0479669	42856	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	0.49
03/29/2022	GL_JOURNAL	PAY0481163	43271	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	0.49
04/27/2022	GL_JOURNAL	PAY0482994	43634	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	0.49
05/26/2022	GL_JOURNAL	PAY0485217	43341	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	0.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0223	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd				
06/29/2022	GL_JOURNAL	PAY0487423	44131	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.49	
Number of Transactions 11							Totals		0.10	5.00	0.00	0.00	4.90
Number of Transactions 116							Account	Totals 3000s	239.65	3,732.00	0.00	0.00	3,492.35
Number of Transactions 130							Resource	Totals 00001	442.24	7,191.00	0.00	0.00	6,748.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	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	1696		07/01/2021/Load	2022 Preliminary 25% Budget for ac			446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1532		07/01/2021/Remove	2022 Preliminary 25% Budget for			-446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1700		07/01/2021/Load	2021-22 Board-Approved Original Bu			1,785.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	238	6192632170	07/31/2021/COX	COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	239	6192640398	07/31/2021/COX	COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	240	6192642870	07/31/2021/COX	COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	241	6192643330	07/31/2021/COX	COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	242	6192555047	07/31/2021/COX	COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	70.58	
09/10/2021	GL_JOURNAL	TEL0471061	654	6192632170	08/31/2021/COX	COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	655	6192640398	08/31/2021/COX	COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	656	6192642870	08/31/2021/COX	COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	657	6192643330	08/31/2021/COX	COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	658	6192555047	08/31/2021/COX	COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	69.73	
10/04/2021	GL_JOURNAL	TEL0472114	647	6192632170	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	648	6192640398	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	649	6192642870	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	650	6192643330	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	651	6192555047	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	11.76	
11/05/2021	GL_JOURNAL	TEL0474055	641	6192632170	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	19.41	
11/05/2021	GL_JOURNAL	TEL0474055	642	6192640398	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	19.41	
11/05/2021	GL_JOURNAL	TEL0474055	643	6192642870	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	19.41	
11/05/2021	GL_JOURNAL	TEL0474055	644	6192643330	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	19.41	
11/05/2021	GL_JOURNAL	TEL0474055	645	6192555047	10/31/2021/COX	COMM: October 2021 phone lines/COX			0.00	0.00	0.00	42.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/03/2021	GL_JOURNAL	TEL0475626	638	6192632170	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	639	6192640398	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	640	6192642870	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	641	6192643330	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	642	6192555047	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00	0.00	0.00	0.00	42.11
01/10/2022	GL_JOURNAL	TEL0477011	639	6192632170	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	640	6192640398	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	641	6192642870	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	642	6192643330	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	643	6192555047	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00	0.00	0.00	0.00	41.49
02/07/2022	GL_JOURNAL	TEL0478559	622	6192632170	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	623	6192640398	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.23
02/07/2022	GL_JOURNAL	TEL0478559	624	6192642870	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	625	6192643330	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	626	6192555047	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00	0.00	0.00	0.00	41.43
03/07/2022	GL_JOURNAL	TEL0479993	623	6192632170	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	624	6192640398	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	625	6192642870	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	626	6192643330	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	627	6192555047	02/28/2022/COX	COMM: February 2022	phone lines/COX		0.00	0.00	0.00	0.00	41.80
04/04/2022	GL_JOURNAL	TEL0481377	623	6192632170	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.27
04/04/2022	GL_JOURNAL	TEL0481377	624	6192640398	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	625	6192642870	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	626	6192643330	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	627	6192555047	03/31/2022/COX	COMM: March 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	41.84
05/03/2022	GL_JOURNAL	TEL0483397	619	6192632170	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	620	6192640398	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	621	6192642870	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	622	6192643330	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	623	6192555047	04/30/2022/COX	COMM: April 2022	phone lines/COX CO		0.00	0.00	0.00	0.00	42.52
05/31/2022	GL_JOURNAL	TEL0485518	172	6192632170	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	17.95
05/31/2022	GL_JOURNAL	TEL0485518	173	6192640398	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	17.95
05/31/2022	GL_JOURNAL	TEL0485518	174	6192642870	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	17.95
05/31/2022	GL_JOURNAL	TEL0485518	175	6192643330	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	17.95
05/31/2022	GL_JOURNAL	TEL0485518	176	6192555047	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM		0.00	0.00	0.00	0.00	41.96
07/01/2022	GL_JOURNAL	TEL0487678	599	6192632170	06/30/2022/COX	COMM: June 2022	phone lines/COX COM		0.00	0.00	0.00	0.00	19.16
07/01/2022	GL_JOURNAL	TEL0487678	600	6192640398	06/30/2022/COX	COMM: June 2022	phone lines/COX COM		0.00	0.00	0.00	0.00	19.16

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_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							
0223	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
07/01/2022	GL_JOURNAL	TEL0487678	601	6192642870	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	602	6192643330	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	603	6192555047	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	0.00	41.69		
Number of Transactions 63									Totals	329.24	1,785.00	0.00	0.00	1,455.76	
Number of Transactions 63									Account	Totals 5000s	329.24	1,785.00	0.00	0.00	1,455.76
Number of Transactions 63									Resource	Totals 00005	329.24	1,785.00	0.00	0.00	1,455.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	3161		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	3162		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	3163		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	3164		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	3165		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	3166		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	3155		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	3156		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	3157		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	3158		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	3159		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	3160		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	3149		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	3150		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	3151		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	3152		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	3153		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	3154		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	3167		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	3168		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	3169		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	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						
0223	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/29/2021	GL_JOURNAL	PAY0468710	385	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	133,297.69	
08/26/2021	GL_JOURNAL	PAY0470429	399	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	132,470.25	
09/30/2021	GL_JOURNAL	PAY0471927	479	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	177,103.98	
10/21/2021	GL_JOURNAL	PAY0473048	397	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	10,519.44	
10/28/2021	GL_JOURNAL	PAY0473405	535	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	177,103.98	
11/24/2021	GL_JOURNAL	PAY0475232	536	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	177,103.98	
12/29/2021	GL_JOURNAL	PAY0476618	538	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	177,103.98	
01/28/2022	GL_JOURNAL	PAY0477988	537	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	177,103.98	
02/09/2022	GL_BD_JRNL	0000478736	186		01/31/2022/Transfer of appropriations to align Bud				154,639.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	542	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	177,103.98	
03/29/2022	GL_JOURNAL	PAY0481163	544	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	169,386.18	
04/07/2022	GL_JOURNAL	PAY0481665	5	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	145.93	
04/27/2022	GL_JOURNAL	PAY0482994	545	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	168,898.11	
05/05/2022	GL_JOURNAL	PAY0483566	11	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	437.78	
05/06/2022	GL_JOURNAL	SAL0483701	164	5247240	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-8,605.98	
05/06/2022	GL_JOURNAL	SAL0483701	165	5262665	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-8,605.98	
05/26/2022	GL_JOURNAL	PAY0485217	553	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	160,648.72	
06/29/2022	GL_JOURNAL	PAY0487423	554	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	162,496.30	
Number of Transactions 39									Totals	63,614.68	2,047,327.00	0.00	0.00	1,983,712.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevnmnt Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	1429		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1336	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	580.48	
10/21/2021	GL_JOURNAL	PAY0473048	1468	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	23.22	
12/08/2021	GL_JOURNAL	PAY0475886	790	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	346.72	
12/29/2021	GL_JOURNAL	PAY0476618	2297	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	346.72	
02/09/2022	GL_BD_JRNL	0000478736	599		01/31/2022/Transfer of appropriations to align Bud				1,297.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.14	1,297.00	0.00	0.00	1,297.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0223	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	3171						26,267.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1476	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1273	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	2,007.39				
09/30/2021	GL_JOURNAL	PAY0471927	2396	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	2,087.48				
10/21/2021	GL_JOURNAL	PAY0473048	1729	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	160.60				
10/28/2021	GL_JOURNAL	PAY0473405	2592	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	2,087.49				
11/24/2021	GL_JOURNAL	PAY0475232	2683	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	2,087.48				
12/29/2021	GL_JOURNAL	PAY0476618	2785	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	2,087.48				
01/28/2022	GL_JOURNAL	PAY0477988	2668	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	2,087.48				
02/09/2022	GL_BD_JRNL	0000478736	808		01/31/2022/Transfer of appropriations to align Bud				-1,217.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	2800	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	2,087.48				
03/29/2022	GL_JOURNAL	PAY0481163	2705	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	2,087.48				
04/27/2022	GL_JOURNAL	PAY0482994	2745	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	2,087.48				
05/26/2022	GL_JOURNAL	PAY0485217	2782	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	2,087.48				
06/29/2022	GL_JOURNAL	PAY0487423	2801	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	2,087.48				
Number of Transactions 15									Totals	-0.19	25,050.00	0.00	0.00	25,050.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	1240	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	ORG0466495	3170						35,994.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1672	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	2,385.33
08/26/2021	GL_JOURNAL	PAY0470429	1487	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	2,385.33
09/30/2021	GL_JOURNAL	PAY0471927	2693	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	2,480.75
10/21/2021	GL_JOURNAL	PAY0473048	1935	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	190.82
10/28/2021	GL_JOURNAL	PAY0473405	2891	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	2,480.75
11/24/2021	GL_JOURNAL	PAY0475232	2985	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	2,480.75
12/29/2021	GL_JOURNAL	PAY0476618	3089	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	2,480.75
01/28/2022	GL_JOURNAL	PAY0477988	2973	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	2,480.75
02/09/2022	GL_BD_JRNL	0000478736	999		01/31/2022/Transfer of appropriations to align Bud				-6,225.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3103	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	2,815.21
03/29/2022	GL_JOURNAL	PAY0481163	3010	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	2,680.13
04/27/2022	GL_JOURNAL	PAY0482994	3042	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	2,507.22
05/26/2022	GL_JOURNAL	PAY0485217	3080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	2,334.31
06/29/2022	GL_JOURNAL	PAY0487423	3091	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	2,680.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0223	00010	00	1240	3140	0000
				01000	0000
				2022	
Resource 00010 - Position Allocation Account 1240 - Nurse					

Number of Transactions 15 Totals -613.23 29,769.00 0.00 0.00 30,382.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	3148	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	1938	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	1714	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	3009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15,829.32
10/21/2021	GL_JOURNAL	PAY0473048	2247	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	3172	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	3277	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	3367	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	3250	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	1224	01/31/2022/Transfer of appropriations to align Bud				6,853.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3378	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	3273	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	3330	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	3356	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	3384	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 0.22 149,770.00 0.00 0.00 149,769.78

Number of Transactions 90 Account Totals 1000s 63,001.34 2,253,213.00 0.00 0.00 2,190,211.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	2314	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3454	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	83.25
09/30/2021	GL_JOURNAL	PAY0471927	5305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	709.73
10/21/2021	GL_JOURNAL	PAY0473048	4307	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.33
10/28/2021	GL_JOURNAL	PAY0473405	5274	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	625.34

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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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>					
	0223	00010	00	2231	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
11/24/2021	GL_JOURNAL	PAY0475232	5458	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	625.34	
12/29/2021	GL_JOURNAL	PAY0476618	5611	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	538.76	
01/28/2022	GL_JOURNAL	PAY0477988	5403	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	625.34	
02/09/2022	GL_BD_JRNL	0000478736	1640		01/31/2022/Transfer of appropriations to align Bud				542.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5580	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	625.34	
03/29/2022	GL_JOURNAL	PAY0481163	5504	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	625.34	
04/27/2022	GL_JOURNAL	PAY0482994	5579	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	625.34	
05/26/2022	GL_JOURNAL	PAY0485217	5517	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	596.48	
06/29/2022	GL_JOURNAL	PAY0487423	5636	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	288.62	
Number of Transactions 14									Totals	365.79	6,338.00	0.00	0.00	5,972.21

	<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>					
	0223	00010	00	2236	3140	3550	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2310		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,537.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3652	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	335.83	
09/30/2021	GL_JOURNAL	PAY0471927	5528	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,513.49	
10/21/2021	GL_JOURNAL	PAY0473048	4525	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	13.43	
10/28/2021	GL_JOURNAL	PAY0473405	5498	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,513.49	
11/24/2021	GL_JOURNAL	PAY0475232	5688	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,589.16	
12/29/2021	GL_JOURNAL	PAY0476618	5843	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,369.12	
01/28/2022	GL_JOURNAL	PAY0477988	5633	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,589.16	
02/09/2022	GL_BD_JRNL	0000478736	1833		01/31/2022/Transfer of appropriations to align Bud				-1,668.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5817	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,589.16	
03/29/2022	GL_JOURNAL	PAY0481163	5755	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,589.16	
04/27/2022	GL_JOURNAL	PAY0482994	5831	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,527.43	
05/26/2022	GL_JOURNAL	PAY0485217	5762	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,515.82	
06/29/2022	GL_JOURNAL	PAY0487423	5881	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	806.80	
Number of Transactions 14									Totals	916.95	15,869.00	0.00	0.00	14,952.05

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	2401	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0223	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	2309					07/01/2021/Load 2021-22 Board-Approved Original Bu	29,845.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2315					07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	575	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	960.56		
08/26/2021	GL_JOURNAL	PAY0470429	4302	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,258.61		
09/30/2021	GL_JOURNAL	PAY0471927	6351	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,996.73		
10/21/2021	GL_JOURNAL	PAY0473048	5292	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	208.76		
10/28/2021	GL_JOURNAL	PAY0473405	6285	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,996.73		
11/24/2021	GL_JOURNAL	PAY0475232	6506	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,996.73		
12/29/2021	GL_JOURNAL	PAY0476618	6672	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,889.49		
01/28/2022	GL_JOURNAL	PAY0477988	6410	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,996.73		
02/09/2022	GL_BD_JRNL	0000478736	2152					01/31/2022/Transfer of appropriations to align Bud	6,487.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	6596	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,996.73		
03/29/2022	GL_JOURNAL	PAY0481163	6561	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,996.73		
04/27/2022	GL_JOURNAL	PAY0482994	6638	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,996.73		
05/26/2022	GL_JOURNAL	PAY0485217	6533	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,627.65		
06/29/2022	GL_JOURNAL	PAY0487423	6697	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,167.11		

Number of Transactions 16									Totals	3,198.71	84,288.00	0.00	0.00	81,089.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	2404	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	2311					07/01/2021/Load 2021-22 Board-Approved Original Bu	20,322.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4629	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	478.09
09/30/2021	GL_JOURNAL	PAY0471927	6679	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,998.53
10/21/2021	GL_JOURNAL	PAY0473048	5610	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	19.12
10/28/2021	GL_JOURNAL	PAY0473405	6607	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,154.59
11/24/2021	GL_JOURNAL	PAY0475232	6825	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,154.59
12/29/2021	GL_JOURNAL	PAY0476618	6994	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,856.26
01/28/2022	GL_JOURNAL	PAY0477988	6724	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,154.59
02/09/2022	GL_BD_JRNL	0000478736	2355					01/31/2022/Transfer of appropriations to align Bud	2,267.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6914	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,154.59
03/29/2022	GL_JOURNAL	PAY0481163	6880	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,154.59
04/27/2022	GL_JOURNAL	PAY0482994	6980	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,154.59
05/26/2022	GL_JOURNAL	PAY0485217	6846	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,055.15
06/29/2022	GL_JOURNAL	PAY0487423	7013	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,093.87

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
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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						
0223	00010	00	2404	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
Number of Transactions 14									Totals	1,160.44	22,589.00	0.00	0.00	21,428.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
01/28/2022	GL_BD_JRNL	0000477995	220	01/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7075	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	116.35	
02/09/2022	GL_BD_JRNL	0000478736	2560	01/31/2022/Transfer of appropriations to align Bud					116.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7260	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	465.40	
Number of Transactions 4									Totals	-465.75	116.00	0.00	0.00	581.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	2456	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
11/24/2021	GL_BD_JRNL	0000475256	467	11/24/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	7193	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	99.45	
02/09/2022	GL_BD_JRNL	0000478736	2561	01/31/2022/Transfer of appropriations to align Bud					99.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	7352	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	159.60	
Number of Transactions 4									Totals	-160.05	99.00	0.00	0.00	259.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2312	07/01/2021/Load 2021-22 Board-Approved Original Bu					5,220.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2313	07/01/2021/Load 2021-22 Board-Approved Original Bu					5,220.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5044	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	147.34	
09/30/2021	GL_JOURNAL	PAY0471927	7426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,106.74	
10/21/2021	GL_JOURNAL	PAY0473048	6290	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	5.90	
10/28/2021	GL_JOURNAL	PAY0473405	7200	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,106.74	
11/24/2021	GL_JOURNAL	PAY0475232	7409	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,106.74	
12/29/2021	GL_JOURNAL	PAY0476618	7595	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	953.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
0223	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
01/28/2022	GL_JOURNAL	PAY0477988	7292	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,106.74		
02/09/2022	GL_BD_JRNL	0000478736	2764		01/31/2022/Transfer of appropriations to align Bud			627.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7467	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,106.74		
03/29/2022	GL_JOURNAL	PAY0481163	7466	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,106.74		
04/27/2022	GL_JOURNAL	PAY0482994	7565	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,106.74		
05/26/2022	GL_JOURNAL	PAY0485217	7410	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,055.66		
06/29/2022	GL_JOURNAL	PAY0487423	7639	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	510.80		
Number of Transactions 15							Totals	646.62	11,067.00	0.00	0.00	10,420.38	
Number of Transactions 81							Account	Totals 2000s	5,662.71	140,366.00	0.00	0.00	134,703.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	644		07/01/2021/Load 2021-22 Board-Approved Original Bu			301,316.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4906	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	22,630.75		
08/26/2021	GL_JOURNAL	PAY0470429	6003	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	22,413.94		
09/30/2021	GL_JOURNAL	PAY0471927	8980	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29,966.02		
10/21/2021	GL_JOURNAL	PAY0473048	7476	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,783.80		
10/28/2021	GL_JOURNAL	PAY0473405	8724	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	29,966.02		
11/24/2021	GL_JOURNAL	PAY0475232	8984	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29,966.02		
12/29/2021	GL_JOURNAL	PAY0476618	9203	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29,966.02		
01/28/2022	GL_JOURNAL	PAY0477988	8861	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	29,966.02		
02/09/2022	GL_BD_JRNL	0000478738	498		01/31/2022/Transfer of appropriations to align Bud			45,173.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9115	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	29,966.02		
03/29/2022	GL_JOURNAL	PAY0481163	9126	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	28,660.17		
04/07/2022	GL_JOURNAL	PAY0481665	2417	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	24.69		
04/27/2022	GL_JOURNAL	PAY0482994	9217	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28,577.59		
05/05/2022	GL_JOURNAL	PAY0483566	2710	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	74.07		
05/06/2022	GL_JOURNAL	SAL0483701	166	5262665	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,456.13		
05/06/2022	GL_JOURNAL	SAL0483701	167	5247240	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,456.13		
05/26/2022	GL_JOURNAL	PAY0485217	9083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28,145.53		
06/29/2022	GL_JOURNAL	PAY0487423	9336	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27,494.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 19 Totals 9,800.20 346,489.00 0.00 0.00 336,688.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	643						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	4900	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	5998	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	8972	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,678.32
10/21/2021	GL_JOURNAL	PAY0473048	7469	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	8716	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	8976	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	9194	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,060.25
01/28/2022	GL_JOURNAL	PAY0477988	8852	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,060.25
02/09/2022	GL_BD_JRNL	0000478738	499						01/31/2022/Transfer of appropriations to align Bud	2,589.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9106	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,060.25
03/29/2022	GL_JOURNAL	PAY0481163	9117	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,060.25
04/27/2022	GL_JOURNAL	PAY0482994	9209	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,060.25
05/26/2022	GL_JOURNAL	PAY0485217	9075	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,060.25
06/29/2022	GL_JOURNAL	PAY0487423	9328	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,060.25

Number of Transactions 15 Totals -0.07 25,341.00 0.00 0.00 25,341.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	641						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,182.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4902	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	339.65
08/26/2021	GL_JOURNAL	PAY0470429	5999	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	339.65
09/30/2021	GL_JOURNAL	PAY0471927	8976	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	353.20
10/21/2021	GL_JOURNAL	PAY0473048	7472	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	27.17
10/28/2021	GL_JOURNAL	PAY0473405	8720	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	353.20
11/24/2021	GL_JOURNAL	PAY0475232	8980	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	353.20
12/29/2021	GL_JOURNAL	PAY0476618	9198	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	353.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3101	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
01/28/2022	GL_JOURNAL	PAY0477988	8856	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	353.20	
02/09/2022	GL_BD_JRNL	0000478738	500		01/31/2022/Transfer of appropriations to align Bud					56.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9110	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	353.20	
03/29/2022	GL_JOURNAL	PAY0481163	9121	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	353.20	
04/27/2022	GL_JOURNAL	PAY0482994	9213	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	353.20	
05/26/2022	GL_JOURNAL	PAY0485217	9079	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	353.20	
06/29/2022	GL_JOURNAL	PAY0487423	9332	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	353.20	
Number of Transactions 15									Totals	-0.47	4,238.00	0.00	0.00	4,238.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	642		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,730.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4904	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	403.59	
08/26/2021	GL_JOURNAL	PAY0470429	6002	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	403.59	
09/30/2021	GL_JOURNAL	PAY0471927	8979	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	419.74	
10/21/2021	GL_JOURNAL	PAY0473048	7475	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	32.28	
10/28/2021	GL_JOURNAL	PAY0473405	8723	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	419.74	
11/24/2021	GL_JOURNAL	PAY0475232	8983	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	419.74	
12/29/2021	GL_JOURNAL	PAY0476618	9201	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	419.74	
01/28/2022	GL_JOURNAL	PAY0477988	8859	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	419.74	
02/09/2022	GL_BD_JRNL	0000478738	501		01/31/2022/Transfer of appropriations to align Bud					-693.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9113	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	476.33	
03/29/2022	GL_JOURNAL	PAY0481163	9124	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	453.48	
04/27/2022	GL_JOURNAL	PAY0482994	9216	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	424.22	
05/26/2022	GL_JOURNAL	PAY0485217	9082	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	394.96	
06/29/2022	GL_JOURNAL	PAY0487423	9335	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	453.48	
Number of Transactions 15									Totals	-103.63	5,037.00	0.00	0.00	5,140.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	645		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,333.00	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	
0223	00010	00	3202	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
08/26/2021	GL_JOURNAL	PAY0470429	8089	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	162.60	
10/21/2021	GL_JOURNAL	PAY0473048	10102	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.76	
10/28/2021	GL_JOURNAL	PAY0473405	11490	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	143.26	
11/24/2021	GL_JOURNAL	PAY0475232	11801	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	143.26	
12/29/2021	GL_JOURNAL	PAY0476618	12115	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	123.43	
01/28/2022	GL_JOURNAL	PAY0477988	11699	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	143.26	
02/09/2022	GL_BD_JRNL	0000478738	1668		01/31/2022/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12072	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	143.26	
03/29/2022	GL_JOURNAL	PAY0481163	12155	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	143.26	
04/27/2022	GL_JOURNAL	PAY0482994	12265	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	143.26	
05/26/2022	GL_JOURNAL	PAY0485217	12124	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	136.65	
06/29/2022	GL_JOURNAL	PAY0487423	12472	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	66.12	
Number of Transactions 14						Totals	83.81	1,452.00	0.00	1,368.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	649				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,894.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8084	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	975.65	
09/30/2021	GL_JOURNAL	PAY0471927	11768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,832.05	
10/21/2021	GL_JOURNAL	PAY0473048	10096	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	39.02	
10/28/2021	GL_JOURNAL	PAY0473405	11485	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,832.05	
11/24/2021	GL_JOURNAL	PAY0475232	11796	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,832.05	
12/29/2021	GL_JOURNAL	PAY0476618	12110	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,578.38	
01/28/2022	GL_JOURNAL	PAY0477988	11694	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,858.71	
02/09/2022	GL_BD_JRNL	0000478738	1669		01/31/2022/Transfer of appropriations to align Bud	1,214.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12067	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,938.67	
03/29/2022	GL_JOURNAL	PAY0481163	12150	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,832.05	
04/27/2022	GL_JOURNAL	PAY0482994	12260	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,832.05	
05/26/2022	GL_JOURNAL	PAY0485217	12120	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,747.49	
06/29/2022	GL_JOURNAL	PAY0487423	12466	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,183.79	
Number of Transactions 14						Totals	626.04	19,108.00	0.00	0.00	18,481.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	00	3202	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	648		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,674.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8085	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	109.53	
09/30/2021	GL_JOURNAL	PAY0471927	11769	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	686.96	
10/21/2021	GL_JOURNAL	PAY0473048	10098	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	4.38	
10/28/2021	GL_JOURNAL	PAY0473405	11486	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	493.62	
11/24/2021	GL_JOURNAL	PAY0475232	11797	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	493.62	
12/29/2021	GL_JOURNAL	PAY0476618	12111	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	425.27	
01/28/2022	GL_JOURNAL	PAY0477988	11695	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	493.62	
02/09/2022	GL_BD_JRNL	0000478738	1670		01/31/2022/Transfer of appropriations to align Bud				501.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12068	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	493.62	
03/29/2022	GL_JOURNAL	PAY0481163	12151	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	493.62	
04/27/2022	GL_JOURNAL	PAY0482994	12261	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	493.62	
05/26/2022	GL_JOURNAL	PAY0485217	12121	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	470.83	
06/29/2022	GL_JOURNAL	PAY0487423	12468	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	250.61	
Number of Transactions 14									Totals	265.70	5,175.00	0.00	0.00	4,909.30

<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>					
0223	00010	00	3202	3140	3550	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	647		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8090	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	76.94
09/30/2021	GL_JOURNAL	PAY0471927	11774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	346.74
10/21/2021	GL_JOURNAL	PAY0473048	10103	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.08
10/28/2021	GL_JOURNAL	PAY0473405	11491	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	346.74
11/24/2021	GL_JOURNAL	PAY0475232	11802	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	364.07
12/29/2021	GL_JOURNAL	PAY0476618	12116	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	313.67
01/28/2022	GL_JOURNAL	PAY0477988	11700	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	364.07
02/09/2022	GL_BD_JRNL	0000478738	1671		01/31/2022/Transfer of appropriations to align Bud				-397.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	12073	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	364.07
03/29/2022	GL_JOURNAL	PAY0481163	12156	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	364.07
04/27/2022	GL_JOURNAL	PAY0482994	12266	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	349.93
05/26/2022	GL_JOURNAL	PAY0485217	12125	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	347.27
06/29/2022	GL_JOURNAL	PAY0487423	12473	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	184.84

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3202	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 14						Totals		210.51	3,636.00	0.00	0.00	3,425.49
<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>				
0223	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	646	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,402.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1672	01/31/2022/Transfer of appropriations to align Bud				-2,402.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	653	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,444.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8246	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,941.39		
08/26/2021	GL_JOURNAL	PAY0470429	10282	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,920.79		
09/30/2021	GL_JOURNAL	PAY0471927	14563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,571.45		
10/21/2021	GL_JOURNAL	PAY0473048	12728	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	152.90		
10/28/2021	GL_JOURNAL	PAY0473405	14257	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,583.49		
11/24/2021	GL_JOURNAL	PAY0475232	14634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,571.74		
12/08/2021	GL_JOURNAL	PAY0475886	3677	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	26.53		
12/29/2021	GL_JOURNAL	PAY0476618	14997	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,598.19		
01/28/2022	GL_JOURNAL	PAY0477988	14553	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,574.87		
02/09/2022	GL_BD_JRNL	0000478738	2681	01/31/2022/Transfer of appropriations to align Bud				2,337.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15062	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,574.80		
03/29/2022	GL_JOURNAL	PAY0481163	15173	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,462.97		
04/07/2022	GL_JOURNAL	PAY0481665	3727	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2.12		
04/27/2022	GL_JOURNAL	PAY0482994	15283	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,455.49		
05/05/2022	GL_JOURNAL	PAY0483566	4164	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	6.35		
05/06/2022	GL_JOURNAL	SAL0483701	168	5247240	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-124.79		
05/06/2022	GL_JOURNAL	SAL0483701	169	5262665	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-124.79		
05/26/2022	GL_JOURNAL	PAY0485217	15134	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,335.94		
06/29/2022	GL_JOURNAL	PAY0487423	15526	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,362.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 20									Totals	888.89	29,781.00	0.00	0.00	28,892.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	652	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8240	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	169.77		
08/26/2021	GL_JOURNAL	PAY0470429	10277	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	169.77		
09/30/2021	GL_JOURNAL	PAY0471927	14554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	229.84		
10/21/2021	GL_JOURNAL	PAY0473048	12721	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	13.59		
10/28/2021	GL_JOURNAL	PAY0473405	14249	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	177.52		
11/24/2021	GL_JOURNAL	PAY0475232	14626	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	176.87		
12/29/2021	GL_JOURNAL	PAY0476618	14988	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	176.83		
01/28/2022	GL_JOURNAL	PAY0477988	14544	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	176.88		
02/09/2022	GL_BD_JRNL	0000478738	2682	01/31/2022/Transfer of appropriations to align Bud				102.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	15053	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	176.88		
03/29/2022	GL_JOURNAL	PAY0481163	15164	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	176.88		
04/27/2022	GL_JOURNAL	PAY0482994	15275	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	176.88		
05/26/2022	GL_JOURNAL	PAY0485217	15125	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	176.88		
06/29/2022	GL_JOURNAL	PAY0487423	15518	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	176.87		
Number of Transactions 15									Totals	-1.46	2,174.00	0.00	0.00	2,175.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	650	07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8242	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	29.11		
08/26/2021	GL_JOURNAL	PAY0470429	10278	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	29.11		
09/30/2021	GL_JOURNAL	PAY0471927	14558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	30.28		
10/21/2021	GL_JOURNAL	PAY0473048	12724	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	2.33		
10/28/2021	GL_JOURNAL	PAY0473405	14253	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	30.31		
11/24/2021	GL_JOURNAL	PAY0475232	14630	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	30.28		
12/29/2021	GL_JOURNAL	PAY0476618	14992	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	30.28		
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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
01/28/2022	GL_JOURNAL	PAY0477988	14548	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	30.28	
02/09/2022	GL_BD_JRNL	0000478738	2683		01/31/2022/Transfer of appropriations	of appropriations to align Bud				-18.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15057	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	30.28	
03/29/2022	GL_JOURNAL	PAY0481163	15168	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	30.28	
04/27/2022	GL_JOURNAL	PAY0482994	15279	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	30.28	
05/26/2022	GL_JOURNAL	PAY0485217	15129	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	30.28	
06/29/2022	GL_JOURNAL	PAY0487423	15522	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	30.28	
Number of Transactions 15									Totals	-0.38	363.00	0.00	0.00	363.38
	<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>					
	0223	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	651		07/01/2021/Load 2021-22	Board-Approved Original Bu				522.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8244	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	34.59	
08/26/2021	GL_JOURNAL	PAY0470429	10281	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	34.59	
09/30/2021	GL_JOURNAL	PAY0471927	14561	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	36.03	
10/21/2021	GL_JOURNAL	PAY0473048	12727	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.77	
10/28/2021	GL_JOURNAL	PAY0473405	14256	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	36.15	
11/24/2021	GL_JOURNAL	PAY0475232	14633	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	36.03	
12/29/2021	GL_JOURNAL	PAY0476618	14995	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	36.03	
01/28/2022	GL_JOURNAL	PAY0477988	14551	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	36.03	
02/09/2022	GL_BD_JRNL	0000478738	2684		01/31/2022/Transfer of appropriations	to align Bud				-90.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15060	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	40.89	
03/29/2022	GL_JOURNAL	PAY0481163	15171	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	38.94	
04/27/2022	GL_JOURNAL	PAY0482994	15282	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	36.43	
05/26/2022	GL_JOURNAL	PAY0485217	15132	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	33.93	
06/29/2022	GL_JOURNAL	PAY0487423	15525	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	38.94	
Number of Transactions 15									Totals	-9.35	432.00	0.00	0.00	441.35
	<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>					
	0223	00010	00	3302	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	654		07/01/2021/Load 2021-22	Board-Approved Original Bu				443.00	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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Tran Type: All 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	
0223		00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/26/2021	GL_JOURNAL	PAY0470429	12435	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	17665	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	54.29	
10/21/2021	GL_JOURNAL	PAY0473048	15444	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.26	
10/28/2021	GL_JOURNAL	PAY0473405	17206	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	47.84	
11/24/2021	GL_JOURNAL	PAY0475232	17650	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	47.84	
12/29/2021	GL_JOURNAL	PAY0476618	18111	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	41.21	
01/28/2022	GL_JOURNAL	PAY0477988	17540	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	47.84	
02/09/2022	GL_BD_JRNL	0000478738	3769		01/31/2022/Transfer of appropriations to align Bud				42.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18238	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	47.84	
03/29/2022	GL_JOURNAL	PAY0481163	18397	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	47.84	
04/27/2022	GL_JOURNAL	PAY0482994	18554	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	47.84	
05/26/2022	GL_JOURNAL	PAY0485217	18353	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	45.63	
06/29/2022	GL_JOURNAL	PAY0487423	18843	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.08	
Number of Transactions 14									Totals	28.12	485.00	0.00	0.00	456.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3302	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified				
06/23/2021	GL_BD_JRNL	ORG0466505	658		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,952.00	0.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1228	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	12429	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	325.79
09/30/2021	GL_JOURNAL	PAY0471927	17657	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	611.76
10/21/2021	GL_JOURNAL	PAY0473048	15435	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	15.97
10/28/2021	GL_JOURNAL	PAY0473405	17199	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	611.75
11/24/2021	GL_JOURNAL	PAY0475232	17643	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	611.75
12/29/2021	GL_JOURNAL	PAY0476618	18104	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	527.06
01/28/2022	GL_JOURNAL	PAY0477988	17533	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	620.67
02/09/2022	GL_BD_JRNL	0000478738	3770		01/31/2022/Transfer of appropriations to align Bud				505.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18231	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	647.34
03/29/2022	GL_JOURNAL	PAY0481163	18390	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	611.76
04/27/2022	GL_JOURNAL	PAY0482994	18547	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	611.74
05/26/2022	GL_JOURNAL	PAY0485217	18346	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	583.52
06/29/2022	GL_JOURNAL	PAY0487423	18836	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	395.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0223	00010	00	3302	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

Number of Transactions 15
Totals 209.13 6,457.00 0.00 0.00 6,247.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3302	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466505	657	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,555.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12430	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	36.57	
09/30/2021	GL_JOURNAL	PAY0471927	17659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	229.38	
10/21/2021	GL_JOURNAL	PAY0473048	15437	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.47	
10/28/2021	GL_JOURNAL	PAY0473405	17200	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	164.82	
11/24/2021	GL_JOURNAL	PAY0475232	17644	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	166.26	
12/29/2021	GL_JOURNAL	PAY0476618	18105	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	142.00	
01/28/2022	GL_JOURNAL	PAY0477988	17534	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	164.82	
02/09/2022	GL_BD_JRNL	0000478738	3771	01/31/2022/Transfer of appropriations to align Bud				174.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18232	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	164.82	
03/29/2022	GL_JOURNAL	PAY0481163	18391	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	164.82	
04/27/2022	GL_JOURNAL	PAY0482994	18548	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	177.04	
05/26/2022	GL_JOURNAL	PAY0485217	18347	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	157.22	
06/29/2022	GL_JOURNAL	PAY0487423	18838	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	83.68	

Number of Transactions 14
Totals 76.10 1,729.00 0.00 0.00 1,652.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3302	3140	3550	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466505	656	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12436	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	25.70	
09/30/2021	GL_JOURNAL	PAY0471927	17666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	115.78	
10/21/2021	GL_JOURNAL	PAY0473048	15445	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.02	
10/28/2021	GL_JOURNAL	PAY0473405	17207	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	115.79	
11/24/2021	GL_JOURNAL	PAY0475232	17651	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	121.57	
12/29/2021	GL_JOURNAL	PAY0476618	18112	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	104.73	
01/28/2022	GL_JOURNAL	PAY0477988	17541	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	121.57	
02/09/2022	GL_BD_JRNL	0000478738	3772	01/31/2022/Transfer of appropriations to align Bud				-128.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	00010	00	3302	3140	3550 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/25/2022	GL_JOURNAL	PAY0479669	18239	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		121.58	
03/29/2022	GL_JOURNAL	PAY0481163	18398	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		121.57	
04/27/2022	GL_JOURNAL	PAY0482994	18555	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		116.85	
05/26/2022	GL_JOURNAL	PAY0485217	18354	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		115.96	
06/29/2022	GL_JOURNAL	PAY0487423	18844	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		61.72	
Number of Transactions 14						Totals	70.16	1,214.00	0.00	0.00	1,143.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	655				07/01/2021/Load 2021-22 Board-Approved Original Bu	799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12434	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11.28
09/30/2021	GL_JOURNAL	PAY0471927	17663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	84.66
10/21/2021	GL_JOURNAL	PAY0473048	15442	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.45
10/28/2021	GL_JOURNAL	PAY0473405	17205	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	84.67
11/24/2021	GL_JOURNAL	PAY0475232	17649	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	84.67
12/29/2021	GL_JOURNAL	PAY0476618	18110	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	72.95
01/28/2022	GL_JOURNAL	PAY0477988	17539	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	84.66
02/09/2022	GL_BD_JRNL	0000478738	3773		01/31/2022/Transfer of appropriations to align Bud			48.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18237	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	84.68
03/29/2022	GL_JOURNAL	PAY0481163	18396	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	84.67
04/27/2022	GL_JOURNAL	PAY0482994	18553	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	84.67
05/26/2022	GL_JOURNAL	PAY0485217	18352	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	80.76
06/29/2022	GL_JOURNAL	PAY0487423	18842	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	39.07
Number of Transactions 14						Totals	49.81	847.00	0.00	0.00	797.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3421	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	662				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,016.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10783	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	9.60
09/30/2021	GL_JOURNAL	PAY0471927	20374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	192.00
10/28/2021	GL_JOURNAL	PAY0473405	19882	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	201.60

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	20376	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	20888	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	20258	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	201.60	
02/25/2022	GL_JOURNAL	PAY0479669	20981	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	21180	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	21364	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	192.00	
05/26/2022	GL_JOURNAL	PAY0485217	21141	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	192.00	
06/29/2022	GL_JOURNAL	PAY0487423	21688	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 12							Totals	38.40	2,016.00	0.00	0.00	1,977.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	661		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20366	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	19874	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	20368	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	20880	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	20250	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	20973	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	21172	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	21356	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	21133	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	21680	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	659		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20370	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	19878	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	20372	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0223	00010	00	3421	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
12/29/2021	GL_JOURNAL	PAY0476618	20884	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	20254	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	20977	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	21176	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	21360	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	21137	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	21684	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>					
	0223	00010	00	3421	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	660		07/01/2021/Load	2021-22 Board-Approved	Original Bu			38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20373	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3.84	
10/28/2021	GL_JOURNAL	PAY0473405	19881	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	3.84	
11/24/2021	GL_JOURNAL	PAY0475232	20375	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	20887	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	20257	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	3.84	
02/25/2022	GL_JOURNAL	PAY0479669	20980	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	21179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	21363	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	21140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	21687	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.84	
Number of Transactions 11									Totals	-0.40	38.00	0.00	0.00	38.40

	<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>				
	0223	00010	00	3431	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	663		07/01/2021/Load	2021-22 Board-Approved	Original Bu			19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	21910	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	22427	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	22953	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3431	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	22340	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	23077	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	23297	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	23495	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	23263	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	23821	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1.92
Number of Transactions 11									Totals	-0.20	19.00	0.00	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3431	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	666		07/01/2021/Load 2021-22 Board-Approved	Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22291	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	21906	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	22423	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	22949	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	22336	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	23073	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	23293	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	23491	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	23259	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	23817	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	19.20
Number of Transactions 11									Totals	0.00	192.00	0.00	192.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3431	3110	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	665		07/01/2021/Load 2021-22 Board-Approved	Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22292	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	21907	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	22424	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	22950	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	22337	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	9.60
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						
0223	00010	00	3431	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
02/25/2022	GL_JOURNAL	PAY0479669	23074	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	23294	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	23492	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	23260	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	23818	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3431	3140	3550	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	664		07/01/2021/Load	2021-22 Board-Approved	Original Bu		58.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22296	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	21911	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	22428	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	22954	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	22341	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	23078	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	23298	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	23496	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	23264	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	23822	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					
0223	00010	00	3441	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	670		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,640.00	0.00	0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	10793	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		91.20
09/30/2021	GL_JOURNAL	PAY0471927	24396	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1,727.04
10/28/2021	GL_JOURNAL	PAY0473405	24172	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		1,818.24
11/24/2021	GL_JOURNAL	PAY0475232	24696	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		1,818.24
12/29/2021	GL_JOURNAL	PAY0476618	25252	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		1,818.24
01/28/2022	GL_JOURNAL	PAY0477988	24667	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		1,818.24

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>				
0223	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/09/2022	GL_BD_JRNL	0000478753	1390									
				01/31/2022/Transfer of appropriations to align Bud			145.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25416	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25651	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,818.24			
04/27/2022	GL_JOURNAL	PAY0482994	25860	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,727.04			
05/26/2022	GL_JOURNAL	PAY0485217	25643	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,727.04			
06/29/2022	GL_JOURNAL	PAY0487423	26205	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1,684.32			
Number of Transactions 13							Totals	-81.08	17,785.00	0.00	0.00	17,866.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	669									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24388	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24164	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	91.20			
11/24/2021	GL_JOURNAL	PAY0475232	24688	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	91.20			
12/29/2021	GL_JOURNAL	PAY0476618	25244	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	91.20			
01/28/2022	GL_JOURNAL	PAY0477988	24659	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	91.20			
02/09/2022	GL_BD_JRNL	0000478753	1391									
				01/31/2022/Transfer of appropriations to align Bud			30.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25408	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	91.20			
03/29/2022	GL_JOURNAL	PAY0481163	25643	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	91.20			
04/27/2022	GL_JOURNAL	PAY0482994	25852	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	91.20			
05/26/2022	GL_JOURNAL	PAY0485217	25635	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	91.20			
06/29/2022	GL_JOURNAL	PAY0487423	26197	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	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	
0223	00010	00	3441	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	667						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			252.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	24392	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	24168	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	27.36
11/24/2021	GL_JOURNAL	PAY0475232	24692	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	25248	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	27.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
01/28/2022	GL_JOURNAL	PAY0477988	24663	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.36
02/09/2022	GL_BD_JRNL	0000478753	1392		01/31/2022/Transfer of appropriations to align Bud			9.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25412	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.36
03/29/2022	GL_JOURNAL	PAY0481163	25647	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.36
04/27/2022	GL_JOURNAL	PAY0482994	25856	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.36
05/26/2022	GL_JOURNAL	PAY0485217	25639	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.36
06/29/2022	GL_JOURNAL	PAY0487423	26201	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.36

Number of Transactions 12 Totals -12.60 261.00 0.00 0.00 273.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3441	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	668		07/01/2021/Load 2021-22 Board-Approved Original Bu			336.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24395	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.48
10/28/2021	GL_JOURNAL	PAY0473405	24171	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	36.48
11/24/2021	GL_JOURNAL	PAY0475232	24695	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.48
12/29/2021	GL_JOURNAL	PAY0476618	25251	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.48
01/28/2022	GL_JOURNAL	PAY0477988	24666	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.48
02/09/2022	GL_BD_JRNL	0000478753	1393		01/31/2022/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25415	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.48
03/29/2022	GL_JOURNAL	PAY0481163	25650	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.48
04/27/2022	GL_JOURNAL	PAY0482994	25859	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.48
05/26/2022	GL_JOURNAL	PAY0485217	25642	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.48
06/29/2022	GL_JOURNAL	PAY0487423	26204	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.48

Number of Transactions 12 Totals -16.80 348.00 0.00 0.00 364.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00010	00	3451	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	671		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26316	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	26199	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	26746	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3451	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	27317	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	26750	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	2229		01/31/2022/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27512	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	27768	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	27991	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	27765	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	28338	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
Number of Transactions 12									Totals	-8.40	174.00	0.00	0.00	182.40
0223	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	674		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26312	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	26195	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	26742	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	27313	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	26746	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	2230		01/31/2022/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27508	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	27764	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	27987	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	27761	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	28334	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
Number of Transactions 12									Totals	-84.00	1,740.00	0.00	0.00	1,824.00
0223	00010	00	3451	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	673		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	26196	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3451	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
11/24/2021	GL_JOURNAL	PAY0475232	26743	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	91.20			
12/29/2021	GL_JOURNAL	PAY0476618	27314	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	91.20			
01/28/2022	GL_JOURNAL	PAY0477988	26747	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	91.20			
02/09/2022	GL_BD_JRNL	0000478753	2231		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27509	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	91.20			
03/29/2022	GL_JOURNAL	PAY0481163	27765	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	91.20			
04/27/2022	GL_JOURNAL	PAY0482994	27988	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	91.20			
05/26/2022	GL_JOURNAL	PAY0485217	27762	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	91.20			
06/29/2022	GL_JOURNAL	PAY0487423	28335	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	91.20			
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3451	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	672		07/01/2021/Load 2021-22 Board-Approved Original Bu			504.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26317	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	25.63			
10/28/2021	GL_JOURNAL	PAY0473405	26200	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	25.63			
11/24/2021	GL_JOURNAL	PAY0475232	26747	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	25.63			
12/29/2021	GL_JOURNAL	PAY0476618	27318	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	25.63			
01/28/2022	GL_JOURNAL	PAY0477988	26751	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	25.63			
02/09/2022	GL_BD_JRNL	0000478753	2232		01/31/2022/Transfer of appropriations to align Bud			-127.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27513	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	25.63			
03/29/2022	GL_JOURNAL	PAY0481163	27769	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	25.63			
04/27/2022	GL_JOURNAL	PAY0482994	27992	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	25.63			
05/26/2022	GL_JOURNAL	PAY0485217	27766	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	25.63			
06/29/2022	GL_JOURNAL	PAY0487423	28339	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	25.63			
Number of Transactions 12							Totals	120.70	377.00	0.00	0.00	256.30
<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>				
0223	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	678		07/01/2021/Load 2021-22 Board-Approved Original Bu			387,891.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10803	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	2,366.40			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	00010	00	3461	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	28409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	31,788.00	
10/28/2021	GL_JOURNAL	PAY0473405	28451	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	32,922.00	
11/24/2021	GL_JOURNAL	PAY0475232	29005	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	32,922.00	
12/29/2021	GL_JOURNAL	PAY0476618	29606	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	32,922.00	
01/28/2022	GL_JOURNAL	PAY0477988	29066	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	34,369.20	
02/09/2022	GL_BD_JRNL	0000478762	454		01/31/2022/Transfer of appropriations to align Bud	-32,147.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29840	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	34,369.20	
03/29/2022	GL_JOURNAL	PAY0481163	30113	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	34,369.20	
04/27/2022	GL_JOURNAL	PAY0482994	30344	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	33,494.40	
05/26/2022	GL_JOURNAL	PAY0485217	30134	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	33,494.40	
06/29/2022	GL_JOURNAL	PAY0487423	30711	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	31,880.40	
Number of Transactions 13						Totals	20,846.80	355,744.00	0.00	0.00	334,897.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	677								
07/01/2021	GL_JOURNAL	PAY0471927	28401	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	28443	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	28997	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	29598	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	29058	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,614.00	
02/09/2022	GL_BD_JRNL	0000478762	455		01/31/2022/Transfer of appropriations to align Bud	-1,504.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29832	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	30105	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	30336	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	30126	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	30703	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,614.00	
Number of Transactions 12						Totals	903.80	16,967.00	0.00	0.00	16,063.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3461	3110	0000	01000	3999	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	675						5,541.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28405	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28447	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	478.44			
11/24/2021	GL_JOURNAL	PAY0475232	29001	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	478.44			
12/29/2021	GL_JOURNAL	PAY0476618	29602	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	478.44			
01/28/2022	GL_JOURNAL	PAY0477988	29062	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	484.20			
02/09/2022	GL_BD_JRNL	0000478762	456		01/31/2022/Transfer of appropriations to align Bud				-451.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29836	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	484.20			
03/29/2022	GL_JOURNAL	PAY0481163	30109	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	484.20			
04/27/2022	GL_JOURNAL	PAY0482994	30340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	484.20			
05/26/2022	GL_JOURNAL	PAY0485217	30130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	484.20			
06/29/2022	GL_JOURNAL	PAY0487423	30707	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	484.20			

Number of Transactions 12						Totals			271.04	5,090.00	0.00	0.00	4,818.96

<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>					
0223	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	676						7,388.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28408	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28450	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	946.56			
11/24/2021	GL_JOURNAL	PAY0475232	29004	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	946.56			
12/29/2021	GL_JOURNAL	PAY0476618	29605	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	946.56			
01/28/2022	GL_JOURNAL	PAY0477988	29065	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	976.80			
02/09/2022	GL_BD_JRNL	0000478762	457		01/31/2022/Transfer of appropriations to align Bud				965.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29839	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	976.80			
03/29/2022	GL_JOURNAL	PAY0481163	30112	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	976.80			
04/27/2022	GL_JOURNAL	PAY0482994	30343	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	976.80			
05/26/2022	GL_JOURNAL	PAY0485217	30133	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	976.80			
06/29/2022	GL_JOURNAL	PAY0487423	30710	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	976.80			

Number of Transactions 12						Totals			-1,294.04	8,353.00	0.00	0.00	9,647.04

<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>		
0223	00010	00	3471	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0223	00010	00	3471	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	679		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	617.76		
10/28/2021	GL_JOURNAL	PAY0473405	30468	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	617.76		
11/24/2021	GL_JOURNAL	PAY0475232	31048	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	617.76		
12/29/2021	GL_JOURNAL	PAY0476618	31663	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	617.76		
01/28/2022	GL_JOURNAL	PAY0477988	31140	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	635.04		
02/09/2022	GL_BD_JRNL	0000478762	1294		01/31/2022/Transfer of appropriations to align Bud		1,207.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31925	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	635.04		
03/29/2022	GL_JOURNAL	PAY0481163	32219	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	635.04		
04/27/2022	GL_JOURNAL	PAY0482994	32464	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	635.04		
05/26/2022	GL_JOURNAL	PAY0485217	32242	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	635.04		
06/29/2022	GL_JOURNAL	PAY0487423	32827	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	635.05		
Number of Transactions 12							Totals	-1,380.29	4,901.00	0.00	0.00	6,281.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	682		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	30316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,492.40		
10/28/2021	GL_JOURNAL	PAY0473405	30464	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,492.40		
11/24/2021	GL_JOURNAL	PAY0475232	31044	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,492.40		
12/29/2021	GL_JOURNAL	PAY0476618	31659	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,492.40		
01/28/2022	GL_JOURNAL	PAY0477988	31136	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,558.40		
02/09/2022	GL_BD_JRNL	0000478762	1295		01/31/2022/Transfer of appropriations to align Bud		-6,466.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31921	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,558.40		
03/29/2022	GL_JOURNAL	PAY0481163	32215	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,558.40		
04/27/2022	GL_JOURNAL	PAY0482994	32460	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,558.40		
05/26/2022	GL_JOURNAL	PAY0485217	32238	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,558.40		
06/29/2022	GL_JOURNAL	PAY0487423	32823	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,558.40		
Number of Transactions 12							Totals	5,156.00	30,476.00	0.00	0.00	25,320.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3471	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

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

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	
0223	00010	00	3471	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
06/23/2021	GL_BD_JRNL	ORG0466505	681		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	30465	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	31045	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	31660	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	31137	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,614.00	
02/09/2022	GL_BD_JRNL	0000478762	1296		01/31/2022/Transfer of appropriations to align Bud		-1,504.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31922	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	32216	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	32461	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	32239	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	32824	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,614.00	
Number of Transactions 12						Totals	903.80	16,967.00	0.00	0.00	16,063.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
0223	00010	00	3471	3140	3550	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
06/23/2021	GL_BD_JRNL	ORG0466505	680		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,083.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	483.84	
10/28/2021	GL_JOURNAL	PAY0473405	30469	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	483.84	
11/24/2021	GL_JOURNAL	PAY0475232	31049	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	483.84	
12/29/2021	GL_JOURNAL	PAY0476618	31664	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	483.84	
01/28/2022	GL_JOURNAL	PAY0477988	31141	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	490.32	
02/09/2022	GL_BD_JRNL	0000478762	1297		01/31/2022/Transfer of appropriations to align Bud		-3,273.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31926	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	490.32	
03/29/2022	GL_JOURNAL	PAY0481163	32220	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	490.32	
04/27/2022	GL_JOURNAL	PAY0482994	32465	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	490.32	
05/26/2022	GL_JOURNAL	PAY0485217	32243	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	490.32	
06/29/2022	GL_JOURNAL	PAY0487423	32828	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	490.32	
Number of Transactions 12						Totals	2,932.72	7,810.00	0.00	0.00	4,877.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	
0223	00010	00	3501	1000	1110	01000	0000	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	
0223	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	686		07/01/2021/Load 2021-22 Board-Approved Original Bu	946.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11702	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	66.95	
08/26/2021	GL_JOURNAL	PAY0470429	14753	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	66.22	
09/30/2021	GL_JOURNAL	PAY0471927	32905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,202.64	
10/21/2021	GL_JOURNAL	PAY0473048	18237	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	52.72	
10/28/2021	GL_JOURNAL	PAY0473405	33076	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	885.55	
11/24/2021	GL_JOURNAL	PAY0475232	33707	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	885.52	
12/08/2021	GL_JOURNAL	PAY0475886	5626	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1.74	
12/29/2021	GL_JOURNAL	PAY0476618	34366	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	887.27	
01/28/2022	GL_JOURNAL	PAY0477988	33849	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	735.12	
02/09/2022	GL_BD_JRNL	0000478765	2208		01/31/2022/Transfer of appropriations to align Bud	9,265.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34748	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	885.55	
03/29/2022	GL_JOURNAL	PAY0481163	35056	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	846.93	
04/07/2022	GL_JOURNAL	PAY0481665	5711	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.73	
04/27/2022	GL_JOURNAL	PAY0482994	35311	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	844.47	
05/05/2022	GL_JOURNAL	PAY0483566	6351	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	2.19	
05/06/2022	GL_JOURNAL	SAL0483701	170	5262665	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-4.30	
05/06/2022	GL_JOURNAL	SAL0483701	171	5247240	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-4.30	
05/26/2022	GL_JOURNAL	PAY0485217	35096	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	803.26	
06/29/2022	GL_JOURNAL	PAY0487423	35697	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	812.49	
Number of Transactions 20						Totals	240.25	10,211.00	0.00	9,970.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	685		07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11696	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14748	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	32896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	191.74
10/21/2021	GL_JOURNAL	PAY0473048	18230	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	4.68
10/28/2021	GL_JOURNAL	PAY0473405	33068	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	60.88
11/24/2021	GL_JOURNAL	PAY0475232	33699	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	60.88
11/30/2021	GL_JOURNAL	SAL0475383	77	Sept	11/30/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	7.54
12/29/2021	GL_JOURNAL	PAY0476618	34357	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	60.89
01/28/2022	GL_JOURNAL	PAY0477988	33840	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	35.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/09/2022	GL_BD_JRNL	0000478765	2209											
				01/31/2022/Transfer of appropriations to align Bud					667.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34739	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	35047	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	35303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	35087	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	35689	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	60.89	
Number of Transactions 16									Totals	0.27	738.00	0.00	0.00	737.73

<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>						
0223	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	683											
				07/01/2021/Load 2021-22 Board-Approved Original Bu					13.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11698	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1.00	
08/26/2021	GL_JOURNAL	PAY0470429	14749	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1.01	
09/30/2021	GL_JOURNAL	PAY0471927	32900	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	28.50	
10/21/2021	GL_JOURNAL	PAY0473048	18233	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.80	
10/28/2021	GL_JOURNAL	PAY0473405	33072	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	10.44	
11/24/2021	GL_JOURNAL	PAY0475232	33703	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	10.44	
12/29/2021	GL_JOURNAL	PAY0476618	34361	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	10.44	
01/28/2022	GL_JOURNAL	PAY0477988	33844	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	10.44	
02/09/2022	GL_BD_JRNL	0000478765	2210											
				01/31/2022/Transfer of appropriations to align Bud					112.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34743	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	10.44	
03/29/2022	GL_JOURNAL	PAY0481163	35051	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	10.44	
04/27/2022	GL_JOURNAL	PAY0482994	35307	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	10.44	
05/26/2022	GL_JOURNAL	PAY0485217	35091	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	10.44	
06/29/2022	GL_JOURNAL	PAY0487423	35693	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	10.44	
Number of Transactions 15									Totals	-0.27	125.00	0.00	0.00	125.27

<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>					
0223	00010	00	3501	3110	3200	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/30/2021	GL_BD_JRNL	0000475415	2										
				11/30/2021/zero budget/					0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	00	3501	3110	3200	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
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>						
0223	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	684							18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11700	PAYROLL	07/31/2021/21-07-30AL					0.00	0.00	0.00	1.19	
08/26/2021	GL_JOURNAL	PAY0470429	14752	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	1.19	
09/30/2021	GL_JOURNAL	PAY0471927	32903	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	33.87	
10/21/2021	GL_JOURNAL	PAY0473048	18236	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	0.95	
10/28/2021	GL_JOURNAL	PAY0473405	33075	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	12.41	
11/24/2021	GL_JOURNAL	PAY0475232	33706	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	12.41	
12/29/2021	GL_JOURNAL	PAY0476618	34364	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	12.41	
01/28/2022	GL_JOURNAL	PAY0477988	33847	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	12.41	
02/09/2022	GL_BD_JRNL	0000478765	2211		01/31/2022/Transfer of appropriations to align Bud					131.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34746	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	14.07	
03/29/2022	GL_JOURNAL	PAY0481163	35054	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	13.41	
04/27/2022	GL_JOURNAL	PAY0482994	35310	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	12.53	
05/26/2022	GL_JOURNAL	PAY0485217	35094	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	11.67	
06/29/2022	GL_JOURNAL	PAY0487423	35696	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	13.41	
Number of Transactions 15									Totals	-2.93	149.00	0.00	0.00	151.93
<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>						
0223	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	687		07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16903	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	36009	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	3.92	
10/21/2021	GL_JOURNAL	PAY0473048	20923	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	36029	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	3.13	
11/24/2021	GL_JOURNAL	PAY0475232	36726	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	3.13	
12/29/2021	GL_JOURNAL	PAY0476618	37482	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	2.69	
01/28/2022	GL_JOURNAL	PAY0477988	36839	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	3.13	
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0223	00010	00	3502	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/09/2022	GL_BD_JRNL	0000478765	3730		01/31/2022/Transfer of appropriations to align Bud					29.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37925	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.13
03/29/2022	GL_JOURNAL	PAY0481163	38282	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.13
04/27/2022	GL_JOURNAL	PAY0482994	38586	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	3.13
05/26/2022	GL_JOURNAL	PAY0485217	38318	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.98
06/29/2022	GL_JOURNAL	PAY0487423	39017	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.44
Number of Transactions 14									Totals	2.13	32.00	0.00	29.87

	<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>				
	0223	00010	00	3502	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	691		07/01/2021/Load 2021-22 Board-Approved Original Bu					39.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2074	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16897	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.12
09/30/2021	GL_JOURNAL	PAY0471927	36001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	99.34
10/21/2021	GL_JOURNAL	PAY0473048	20914	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.04
10/28/2021	GL_JOURNAL	PAY0473405	36022	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	39.98
11/24/2021	GL_JOURNAL	PAY0475232	36719	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	39.98
12/29/2021	GL_JOURNAL	PAY0476618	37475	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	34.45
01/28/2022	GL_JOURNAL	PAY0477988	36832	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	40.57
02/09/2022	GL_BD_JRNL	0000478765	3731		01/31/2022/Transfer of appropriations to align Bud					419.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37918	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	42.31
03/29/2022	GL_JOURNAL	PAY0481163	38275	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	39.99
04/27/2022	GL_JOURNAL	PAY0482994	38579	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	39.99
05/26/2022	GL_JOURNAL	PAY0485217	38311	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	38.14
06/29/2022	GL_JOURNAL	PAY0487423	39010	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	25.83
Number of Transactions 15									Totals	13.78	458.00	0.00	444.22

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00010	00	3502	3110	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	690		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16898	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	00	3502	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	36003	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	26.05	
10/21/2021	GL_JOURNAL	PAY0473048	20916	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.10	
10/28/2021	GL_JOURNAL	PAY0473405	36023	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	10.77	
11/24/2021	GL_JOURNAL	PAY0475232	36720	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	11.27	
12/29/2021	GL_JOURNAL	PAY0476618	37476	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	9.28	
01/28/2022	GL_JOURNAL	PAY0477988	36833	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	10.77	
02/09/2022	GL_BD_JRNL	0000478765	3732		01/31/2022/Transfer of appropriations to align Bud				112.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37919	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	10.77	
03/29/2022	GL_JOURNAL	PAY0481163	38276	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	10.78	
04/27/2022	GL_JOURNAL	PAY0482994	38580	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	11.57	
05/26/2022	GL_JOURNAL	PAY0485217	38312	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	10.28	
06/29/2022	GL_JOURNAL	PAY0487423	39012	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	5.46	
Number of Transactions 14									Totals	4.66	122.00	0.00	0.00	117.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	00010	00	3502	3140	3550	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	689		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16904	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	36010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	13.06	
10/21/2021	GL_JOURNAL	PAY0473048	20924	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	36030	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	7.57	
11/24/2021	GL_JOURNAL	PAY0475232	36727	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	7.95	
12/29/2021	GL_JOURNAL	PAY0476618	37483	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	6.85	
01/28/2022	GL_JOURNAL	PAY0477988	36840	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	7.94	
02/09/2022	GL_BD_JRNL	0000478765	3733		01/31/2022/Transfer of appropriations to align Bud				74.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37926	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	7.95	
03/29/2022	GL_JOURNAL	PAY0481163	38283	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	7.94	
04/27/2022	GL_JOURNAL	PAY0482994	38587	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	7.64	
05/26/2022	GL_JOURNAL	PAY0485217	38319	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	7.58	
06/29/2022	GL_JOURNAL	PAY0487423	39018	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4.03	
Number of Transactions 14									Totals	4.25	83.00	0.00	0.00	78.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0223	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	688		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16902	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.07		
09/30/2021	GL_JOURNAL	PAY0471927	36007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.00		
10/21/2021	GL_JOURNAL	PAY0473048	20921	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.02		
10/28/2021	GL_JOURNAL	PAY0473405	36028	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.54		
11/24/2021	GL_JOURNAL	PAY0475232	36725	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.54		
12/29/2021	GL_JOURNAL	PAY0476618	37481	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.76		
01/28/2022	GL_JOURNAL	PAY0477988	36838	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.54		
02/09/2022	GL_BD_JRNL	0000478765	3734		01/31/2022/Transfer of appropriations to align Bud		51.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37924	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.52		
03/29/2022	GL_JOURNAL	PAY0481163	38281	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.54		
04/27/2022	GL_JOURNAL	PAY0482994	38585	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.54		
05/26/2022	GL_JOURNAL	PAY0485217	38317	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.28		
06/29/2022	GL_JOURNAL	PAY0487423	39016	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.54		
Number of Transactions 14							Totals	3.11	57.00	0.00	0.00	53.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	695		07/01/2021/Load 2021-22 Board-Approved Original Bu		45,235.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	972	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	16.02
08/06/2021	GL_JOURNAL	PWC0469381	973	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3,679.02
09/09/2021	GL_JOURNAL	PWC0470959	1051	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3,656.18
10/08/2021	GL_JOURNAL	PWC0472326	1996	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4,888.07
11/08/2021	GL_JOURNAL	PWC0474182	12934	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.64
11/08/2021	GL_JOURNAL	PWC0474182	12935	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	290.34
11/08/2021	GL_JOURNAL	PWC0474182	12936	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	4,888.07
12/08/2021	GL_JOURNAL	PWC0475908	2104	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	2105	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	4,888.07
01/06/2022	GL_JOURNAL	PWC0476893	1843	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	1844	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	4,888.07
02/08/2022	GL_JOURNAL	PWC0478625	14464	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	4,888.07
02/09/2022	GL_BD_JRNL	0000478765	567		01/31/2022/Transfer of appropriations to align Bud		11,307.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18510	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	4,888.07
04/07/2022	GL_JOURNAL	PWC0481695	5686	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	4,675.06

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

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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							
0223	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
04/07/2022	GL_JOURNAL	PWC0481695	5685	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00		0.00	4.03	
05/05/2022	GL_JOURNAL	PWC0483593	19219	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00		0.00	12.08	
05/05/2022	GL_JOURNAL	PWC0483593	19220	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00		0.00	4,661.59	
05/06/2022	GL_JOURNAL	SAL0483701	172	5247240	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00		0.00	-237.53	
05/06/2022	GL_JOURNAL	SAL0483701	173	5262665	04/30/2022/Transfer of expenditures for multiple s				0.00		0.00		0.00	-237.53	
06/08/2022	GL_JOURNAL	PWC0486184	20095	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00		0.00	4,433.90	
07/08/2022	GL_JOURNAL	PWC0488122	2014	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00		0.00	4,484.90	
Number of Transactions 23									Totals	1,755.74	56,542.00	0.00	0.00	54,786.26	
0223	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466505	694		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	974	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	1052	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	1997	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	436.89	
11/08/2021	GL_JOURNAL	PWC0474182	12937	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	12938	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	2106	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	1845	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	14465	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	568		01/31/2022/Transfer of appropriations to align Bud				718.00		0.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18511	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	5687	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00		0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	19221	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	20096	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	2015	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	0.35	4,134.00	0.00	0.00	4,133.65	
0223	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466505	692		07/01/2021/Load 2021-22 Board-Approved Original Bu				628.00		0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0223	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/06/2021	GL_JOURNAL	PWC0469381	975	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	55.40	
09/09/2021	GL_JOURNAL	PWC0470959	1053	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	55.40	
10/08/2021	GL_JOURNAL	PWC0472326	1998	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	57.61	
11/08/2021	GL_JOURNAL	PWC0474182	12939	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	4.43	
11/08/2021	GL_JOURNAL	PWC0474182	12940	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	57.61	
12/08/2021	GL_JOURNAL	PWC0475908	2107	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	57.61	
01/06/2022	GL_JOURNAL	PWC0476893	1846	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	57.61	
02/08/2022	GL_JOURNAL	PWC0478625	14466	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	57.61	
02/09/2022	GL_BD_JRNL	0000478765	569		01/31/2022/Transfer of appropriations to align Bud				63.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18512	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	57.61	
04/07/2022	GL_JOURNAL	PWC0481695	5688	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	57.61	
05/05/2022	GL_JOURNAL	PWC0483593	19222	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	57.61	
06/08/2022	GL_JOURNAL	PWC0486184	20097	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	57.61	
07/08/2022	GL_JOURNAL	PWC0488122	2016	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	57.61	
Number of Transactions 15									Totals	-0.33	691.00	0.00	0.00	691.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00010	00	3601	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	693						860.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	976	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	65.84
09/09/2021	GL_JOURNAL	PWC0470959	1054	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	65.84
10/08/2021	GL_JOURNAL	PWC0472326	1999	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	68.47
11/08/2021	GL_JOURNAL	PWC0474182	12941	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	5.27
11/08/2021	GL_JOURNAL	PWC0474182	12942	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	68.47
12/08/2021	GL_JOURNAL	PWC0475908	2108	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	68.47
01/06/2022	GL_JOURNAL	PWC0476893	1847	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	68.47
02/08/2022	GL_JOURNAL	PWC0478625	14467	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	68.47
02/09/2022	GL_BD_JRNL	0000478765	570		01/31/2022/Transfer of appropriations to align Bud				-38.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18513	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	77.70
04/07/2022	GL_JOURNAL	PWC0481695	5689	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	73.97
05/05/2022	GL_JOURNAL	PWC0483593	19223	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	69.20
06/08/2022	GL_JOURNAL	PWC0486184	20098	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	64.43
07/08/2022	GL_JOURNAL	PWC0488122	2017	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	73.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 15 Totals -16.57 822.00 0.00 0.00 838.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3602	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/23/2021	GL_BD_JRNL	ORG0466505	696						07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4003	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	6692	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	19.59
11/08/2021	GL_JOURNAL	PWC0474182	31969	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	17.26
11/08/2021	GL_JOURNAL	PWC0474182	31968	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.09
12/08/2021	GL_JOURNAL	PWC0475908	6966	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	17.26
01/06/2022	GL_JOURNAL	PWC0476893	6111	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	14.87
02/08/2022	GL_JOURNAL	PWC0478625	18542	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	17.26
02/09/2022	GL_BD_JRNL	0000478765	1658		01/31/2022/Transfer of appropriations to align Bud					36.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	9013	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	17.26
04/07/2022	GL_JOURNAL	PWC0481695	10524	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	17.26
05/05/2022	GL_JOURNAL	PWC0483593	2707	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	17.26
06/08/2022	GL_JOURNAL	PWC0486184	4963	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	16.46
07/08/2022	GL_JOURNAL	PWC0488122	6949	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	7.97

Number of Transactions 14 Totals 10.16 175.00 0.00 0.00 164.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3602	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/23/2021	GL_BD_JRNL	ORG0466505	700						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,859.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3298	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	4004	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	117.54
10/08/2021	GL_JOURNAL	PWC0472326	6693	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	220.71
11/08/2021	GL_JOURNAL	PWC0474182	31970	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	5.76
11/08/2021	GL_JOURNAL	PWC0474182	31971	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	220.71
12/08/2021	GL_JOURNAL	PWC0475908	6967	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	220.71
01/06/2022	GL_JOURNAL	PWC0476893	6112	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	190.15
02/08/2022	GL_JOURNAL	PWC0478625	18543	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	3.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0223	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
02/08/2022	GL_JOURNAL	PWC0478625	18544	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	220.71	
02/09/2022	GL_BD_JRNL	0000478765	1659		01/31/2022/Transfer of appropriations to align Bud				471.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9014	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	12.85	
03/08/2022	GL_JOURNAL	PWC0480053	9015	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	220.71	
04/07/2022	GL_JOURNAL	PWC0481695	10525	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	220.71	
05/05/2022	GL_JOURNAL	PWC0483593	2708	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	220.71	
06/08/2022	GL_JOURNAL	PWC0486184	4964	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	210.52	
07/08/2022	GL_JOURNAL	PWC0488122	6950	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	142.61	
Number of Transactions 17									Totals	75.88	2,330.00	0.00	0.00	2,254.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3602	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	699		07/01/2021/Load 2021-22 Board-Approved Original Bu				486.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4005	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	13.20	
10/08/2021	GL_JOURNAL	PWC0472326	6694	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	82.76	
11/08/2021	GL_JOURNAL	PWC0474182	31972	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.53	
11/08/2021	GL_JOURNAL	PWC0474182	31973	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	59.47	
12/08/2021	GL_JOURNAL	PWC0475908	6968	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	2.74	
12/08/2021	GL_JOURNAL	PWC0475908	6969	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	59.47	
01/06/2022	GL_JOURNAL	PWC0476893	6113	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	51.23	
02/08/2022	GL_JOURNAL	PWC0478625	18545	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	59.47	
02/09/2022	GL_BD_JRNL	0000478765	1660		01/31/2022/Transfer of appropriations to align Bud				140.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9016	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	59.47	
04/07/2022	GL_JOURNAL	PWC0481695	10526	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	59.47	
05/05/2022	GL_JOURNAL	PWC0483593	2709	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	4.40	
05/05/2022	GL_JOURNAL	PWC0483593	2710	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	59.47	
06/08/2022	GL_JOURNAL	PWC0486184	4965	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	56.72	
07/08/2022	GL_JOURNAL	PWC0488122	6951	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	30.19	
Number of Transactions 16									Totals	27.41	626.00	0.00	0.00	598.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00010	00	3602	3140	3550	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3602	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	698									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							419.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4006	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6695	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31974	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31975	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6970	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6114	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18546	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	1661		01/31/2022/Transfer of appropriations to align Bud		19.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	9017	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10527	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	2711	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4966	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6952	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 14							Totals	25.32	438.00	0.00	0.00	412.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	697						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							250.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	4007	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6696	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	31976	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	31977	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6971	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	6115	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	18547	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	1662		01/31/2022/Transfer of appropriations to align Bud		55.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	9018	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
04/07/2022	GL_JOURNAL	PWC0481695	10528	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00
05/05/2022	GL_JOURNAL	PWC0483593	2712	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00
06/08/2022	GL_JOURNAL	PWC0486184	4967	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00
07/08/2022	GL_JOURNAL	PWC0488122	6953	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0223	00010	00	3602	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 14 Totals 17.36 305.00 0.00 0.00 287.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

06/23/2021	GL_BD_JRNL	ORG0466505	704					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,555.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2517	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	179.95
09/09/2021	GL_JOURNAL	PRM0470958	4359	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	178.83
10/08/2021	GL_JOURNAL	PRM0472330	10235	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	239.09
11/08/2021	GL_JOURNAL	PRM0474180	20421	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	14.20
11/08/2021	GL_JOURNAL	PRM0474180	20422	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	239.09
12/08/2021	GL_JOURNAL	PRM0475905	1160	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	239.09
01/06/2022	GL_JOURNAL	PRM0476892	1167	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	232.01
02/08/2022	GL_JOURNAL	PRM0478622	1196	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	232.01
03/08/2022	GL_JOURNAL	PRM0480052	4359	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	232.01
04/07/2022	GL_JOURNAL	PRM0481690	1176	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	221.90
04/07/2022	GL_JOURNAL	PRM0481690	1177	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.19
05/05/2022	GL_JOURNAL	PRM0483592	6018	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	221.26
05/05/2022	GL_JOURNAL	PRM0483592	6019	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.57
05/06/2022	GL_JOURNAL	SAL0483701	174	5247240	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-11.62
05/06/2022	GL_JOURNAL	SAL0483701	175	5262665	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-11.62
06/08/2022	GL_JOURNAL	PRM0486183	10297	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	210.45
07/08/2022	GL_JOURNAL	PRM0488121	743	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	212.87

Number of Transactions 18 Totals -75.28 2,555.00 0.00 0.00 2,630.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3701	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

06/23/2021	GL_BD_JRNL	ORG0466505	703					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2518	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	4360	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	10236	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	94.66
11/08/2021	GL_JOURNAL	PRM0474180	20423	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	5.60

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			
0223	00010	00	3701	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	20424	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	1161	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for November	0.00	0.00	0.00	72.81		
01/06/2022	GL_JOURNAL	PRM0476892	1168	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	1197	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	73.42		
03/08/2022	GL_JOURNAL	PRM0480052	4360	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	73.42		
04/07/2022	GL_JOURNAL	PRM0481690	1178	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	73.42		
05/05/2022	GL_JOURNAL	PRM0483592	6020	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	73.42		
06/08/2022	GL_JOURNAL	PRM0486183	10298	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	73.42		
07/08/2022	GL_JOURNAL	PRM0488121	744	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	73.42		
Number of Transactions 14							Totals	-44.84	855.00	0.00	0.00	899.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	701				07/01/2021/Load 2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2519	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.00	2.71	
09/09/2021	GL_JOURNAL	PRM0470958	4361	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.00	2.71	
10/08/2021	GL_JOURNAL	PRM0472330	10237	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	2.82	
11/08/2021	GL_JOURNAL	PRM0474180	20425	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	0.22	
11/08/2021	GL_JOURNAL	PRM0474180	20426	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	2.82	
12/08/2021	GL_JOURNAL	PRM0475905	1162	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	2.82	
01/06/2022	GL_JOURNAL	PRM0476892	1169	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	2.73	
02/08/2022	GL_JOURNAL	PRM0478622	1198	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.00	2.73	
03/08/2022	GL_JOURNAL	PRM0480052	4361	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	0.00	2.73	
04/07/2022	GL_JOURNAL	PRM0481690	1179	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	0.00	2.73	
05/05/2022	GL_JOURNAL	PRM0483592	6021	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.00	2.73	
06/08/2022	GL_JOURNAL	PRM0486183	10299	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	0.00	2.73	
07/08/2022	GL_JOURNAL	PRM0488121	745	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	0.00	2.73	
Number of Transactions 14							Totals	1.79	35.00	0.00	0.00	33.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0223	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	702									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		49.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2520	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4362	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10238	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20427	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20428	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	1163	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	1170	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	1199	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4362	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	1180	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	6022	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10300	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	746	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 14							Totals	8.70	49.00	0.00	0.00	40.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	705									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		16.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6518	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4101	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15997	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15998	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3958	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3791	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8820	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7098	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3910	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8794	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5128	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3460	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 13							Totals	0.99	16.00	0.00	0.00	15.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	709									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		375.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	30	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6519	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4102	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15999	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16000	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3959	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3792	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8821	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7099	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3911	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8795	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5129	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3461	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 14							Totals	12.87	375.00	0.00	0.00	362.13
<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>				
0223	00010	00	3702	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	708									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		55.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6520	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4103	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16001	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16002	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3960	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3793	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8822	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7100	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3912	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8796	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5130	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3462	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	1.10	55.00	0.00	0.00	53.90

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3702	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	707									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							47.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6521	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4104	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16003	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16004	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3961	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3794	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8823	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7101	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3913	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8797	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5131	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3463	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
Number of Transactions 13							Totals	9.52	47.00	0.00	0.00	37.48

<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>				
0223	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	706									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							28.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6522	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4105	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16005	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16006	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3962	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3795	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8824	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7102	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3914	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8798	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5132	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3464	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
Number of Transactions 13							Totals	1.86	28.00	0.00	0.00	26.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	713		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,839.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	14244	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	12.80	
09/30/2021	GL_JOURNAL	PAY0471927	38738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	296.79	
10/28/2021	GL_JOURNAL	PAY0473405	38765	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	306.38	
11/24/2021	GL_JOURNAL	PAY0475232	39508	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	306.38	
12/29/2021	GL_JOURNAL	PAY0476618	40318	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	306.38	
01/28/2022	GL_JOURNAL	PAY0477988	39605	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	306.38	
02/25/2022	GL_JOURNAL	PAY0479669	40719	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	306.38	
03/29/2022	GL_JOURNAL	PAY0481163	41113	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	307.33	
04/27/2022	GL_JOURNAL	PAY0482994	41447	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	291.61	
05/26/2022	GL_JOURNAL	PAY0485217	41163	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	291.61	
06/29/2022	GL_JOURNAL	PAY0487423	41923	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	280.08	
Number of Transactions 12								Totals	-173.12	2,839.00	0.00	0.00	3,012.12

<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>					
0223	00010	00	3985	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	712		07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38730	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	38757	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	39500	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	40310	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	39597	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	40711	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	41105	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	41439	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	41155	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	41915	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	710									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							39.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38734	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38761	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39504	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40314	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39601	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40715	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	41109	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41443	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	41159	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41919	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 11							Totals	1.40	39.00	0.00	0.00	37.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	711									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							54.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38737	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38764	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39507	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40317	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39604	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40718	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	41112	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41446	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	41162	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41922	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 11							Totals	7.50	54.00	0.00	0.00	46.50

<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>	
0223	00010	00	3995	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	714						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							9.00		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	
06/29/2022	GL_JOURNAL	PAY0487423	44132	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.88	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
Number of Transactions 2						Totals	8.12	9.00	0.00	0.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	718	07/01/2021/Load 2021-22 Board-Approved Original Bu				117.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.01
10/28/2021	GL_JOURNAL	PAY0473405	40824	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	12.01
11/24/2021	GL_JOURNAL	PAY0475232	41592	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	12.01
12/29/2021	GL_JOURNAL	PAY0476618	42426	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	12.01
01/28/2022	GL_JOURNAL	PAY0477988	41722	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	12.01
02/25/2022	GL_JOURNAL	PAY0479669	42853	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	12.01
03/29/2022	GL_JOURNAL	PAY0481163	43268	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	12.01
04/27/2022	GL_JOURNAL	PAY0482994	43631	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	12.01
05/26/2022	GL_JOURNAL	PAY0485217	43338	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	12.01
06/29/2022	GL_JOURNAL	PAY0487423	44128	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	12.01
Number of Transactions 11						Totals	-3.10	117.00	0.00	0.00	120.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3995	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	717	07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.09
10/28/2021	GL_JOURNAL	PAY0473405	40825	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3.09
11/24/2021	GL_JOURNAL	PAY0475232	41593	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	3.09
12/29/2021	GL_JOURNAL	PAY0476618	42427	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.09
01/28/2022	GL_JOURNAL	PAY0477988	41723	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.09
02/25/2022	GL_JOURNAL	PAY0479669	42854	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.09
03/29/2022	GL_JOURNAL	PAY0481163	43269	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	3.09
04/27/2022	GL_JOURNAL	PAY0482994	43632	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	3.09
05/26/2022	GL_JOURNAL	PAY0485217	43339	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.09
06/29/2022	GL_JOURNAL	PAY0487423	44129	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	3.09

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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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>		
0223	00010	00	3995	3110	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 11 Totals -0.90 30.00 0.00 0.00 30.90

<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>		
0223	00010	00	3995	3140	3550	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466505	716	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.17	
10/28/2021	GL_JOURNAL	PAY0473405	40828	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.17	
11/24/2021	GL_JOURNAL	PAY0475232	41596	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	42430	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	41726	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.28	
02/25/2022	GL_JOURNAL	PAY0479669	42857	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.28	
03/29/2022	GL_JOURNAL	PAY0481163	43272	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.28	
04/27/2022	GL_JOURNAL	PAY0482994	43635	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.28	
05/26/2022	GL_JOURNAL	PAY0485217	43342	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.28	
06/29/2022	GL_JOURNAL	PAY0487423	44133	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.28	

Number of Transactions 11 Totals 3.42 26.00 0.00 0.00 22.58

<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>		
0223	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466505	715	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 16.00 16.00 0.00 0.00 0.00

Number of Transactions 1,029 Account Totals 3000s 42,336.56 1,010,632.00 0.00 0.00 968,295.44

Number of Transactions 1,200 Resource Totals 00010 111,000.61 3,404,211.00 0.00 0.00 3,293,210.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0223	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	3172									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	23,329.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1254	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	387	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	1321	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	1797	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	496	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	1881	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	488	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	1917	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	177	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477167	253	Sep-Dec	01/12/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477167	271	Sep-Dec	01/12/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477167	259	Sep-Dec	01/12/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00			
01/26/2022	GL_JOURNAL	SAL0477844	71	Sep-Dec	01/26/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	1902	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	693	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	1935	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
Number of Transactions 18							Totals	25.74	23,329.00	0.00	0.00	23,303.26

Number of Transactions 18 Account Totals 1000s 25.74 23,329.00 0.00 0.00 23,303.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00011	00	3101	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	719						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,714.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	8981	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2484	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	7477	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8725	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2699	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8985	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	2384	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	9204	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0223	00011	00	3101	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
01/06/2022	GL_JOURNAL	PAY0476887	1085	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	65.58	
01/12/2022	GL_JOURNAL	SAL0477167	255	Sep-Dec	01/12/2022/Transfer of Resident	Visiting Teacher f				0.00	0.00	0.00	-9.94	
01/12/2022	GL_JOURNAL	SAL0477167	273	Sep-Dec	01/12/2022/Transfer of Resident	Visiting Teacher f				0.00	0.00	0.00	21.12	
01/12/2022	GL_JOURNAL	SAL0477167	261	Sep-Dec	01/12/2022/Transfer of Resident	Visiting Teacher f				0.00	0.00	0.00	-21.12	
01/26/2022	GL_JOURNAL	SAL0477844	73	Sep-Dec	01/26/2022/Transfer of Resident	Visiting Teacher f				0.00	0.00	0.00	-9.39	
01/28/2022	GL_JOURNAL	PAY0477988	8862	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	387.47	
02/08/2022	GL_JOURNAL	PAY0478612	3070	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	318.36	
02/25/2022	GL_JOURNAL	PAY0479669	9116	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	42.30	
Number of Transactions 17									Totals	1,405.30	3,714.00	0.00	0.00	2,308.70

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00011	00	3301	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	720		07/01/2021/Load 2021-22 Board-Approved	Original Bu				338.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8247	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1.60	
09/30/2021	GL_JOURNAL	PAY0471927	14564	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	15.08	
10/07/2021	GL_JOURNAL	PAY0472314	3800	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	30.32	
10/21/2021	GL_JOURNAL	PAY0473048	12729	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	0.15	
10/28/2021	GL_JOURNAL	PAY0473405	14258	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	7.55	
11/08/2021	GL_JOURNAL	PAY0474170	4142	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	12.56	
11/24/2021	GL_JOURNAL	PAY0475232	14635	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	38.41	
12/08/2021	GL_JOURNAL	PAY0475886	3678	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	12.58	
12/29/2021	GL_JOURNAL	PAY0476618	14998	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	93.21	
01/06/2022	GL_JOURNAL	PAY0476887	1648	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll			0.00	0.00	0.00	5.62	
01/12/2022	GL_JOURNAL	SAL0477167	254	Sep-Dec	01/12/2022/Transfer of Resident	Visiting Teacher f				0.00	0.00	0.00	-0.85	
01/12/2022	GL_JOURNAL	SAL0477167	272	Sep-Dec	01/12/2022/Transfer of Resident	Visiting Teacher f				0.00	0.00	0.00	1.81	
01/12/2022	GL_JOURNAL	SAL0477167	260	Sep-Dec	01/12/2022/Transfer of Resident	Visiting Teacher f				0.00	0.00	0.00	-1.81	
01/26/2022	GL_JOURNAL	SAL0477844	72	Sep-Dec	01/26/2022/Transfer of Resident	Visiting Teacher f				0.00	0.00	0.00	-0.80	
01/28/2022	GL_JOURNAL	PAY0477988	14554	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	150.59	
02/08/2022	GL_JOURNAL	PAY0478612	4780	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	125.50	
02/25/2022	GL_JOURNAL	PAY0479669	15063	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	49.12	
Number of Transactions 18									Totals	-202.64	338.00	0.00	0.00	540.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0223	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	721		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11703	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	32906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	10.06	
10/07/2021	GL_JOURNAL	PAY0472314	5791	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	18.56	
10/21/2021	GL_JOURNAL	PAY0473048	18238	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.55	
10/28/2021	GL_JOURNAL	PAY0473405	33077	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.60	
11/08/2021	GL_JOURNAL	PAY0474170	6339	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	4.34	
11/24/2021	GL_JOURNAL	PAY0475232	33708	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	9.53	
12/08/2021	GL_JOURNAL	PAY0475886	5627	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	4.33	
12/29/2021	GL_JOURNAL	PAY0476618	34367	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	24.72	
01/06/2022	GL_JOURNAL	PAY0476887	2570	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	1.94	
01/12/2022	GL_JOURNAL	SAL0477167	256	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.29	
01/12/2022	GL_JOURNAL	SAL0477167	262	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.63	
01/12/2022	GL_JOURNAL	SAL0477167	274	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	0.63	
01/26/2022	GL_JOURNAL	SAL0477844	74	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	-0.28	
01/28/2022	GL_JOURNAL	PAY0477988	33850	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	25.20	
02/08/2022	GL_JOURNAL	PAY0478612	7230	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	21.91	
02/25/2022	GL_JOURNAL	PAY0479669	34749	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	6.25	
Number of Transactions 18									Totals	-117.48	12.00	0.00	0.00	129.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	722		07/01/2021/Load 2021-22 Board-Approved Original Bu				558.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	977	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	3.04
10/08/2021	GL_JOURNAL	PWC0472326	2000	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	28.71
10/08/2021	GL_JOURNAL	PWC0472326	2001	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	57.70
11/08/2021	GL_JOURNAL	PWC0474182	12943	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.28
11/08/2021	GL_JOURNAL	PWC0474182	12944	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	14.35
11/08/2021	GL_JOURNAL	PWC0474182	12945	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	23.92
12/08/2021	GL_JOURNAL	PWC0475908	2109	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	23.92
12/08/2021	GL_JOURNAL	PWC0475908	2110	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	52.63
01/06/2022	GL_JOURNAL	PWC0476893	1848	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	10.70
01/06/2022	GL_JOURNAL	PWC0476893	1849	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	136.52
01/12/2022	GL_JOURNAL	SAL0477167	275	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	0.00	3.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0223	00011	00	3601	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif							
01/12/2022	GL_JOURNAL	SAL0477167	263	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00		-3.45		
01/12/2022	GL_JOURNAL	SAL0477167	257	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00		-1.62		
01/26/2022	GL_JOURNAL	SAL0477844	75	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00		-1.53		
02/08/2022	GL_JOURNAL	PWC0478625	14468	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00		120.93		
02/08/2022	GL_JOURNAL	PWC0478625	14469	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00		139.10		
03/08/2022	GL_JOURNAL	PWC0480053	18514	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00		34.50		
Number of Transactions 18										Totals	-85.15	558.00	0.00	0.00	643.15	
Number of Transactions 71										Account	Totals 3000s	1,000.03	4,622.00	0.00	0.00	3,621.97
Number of Transactions 89										Resource	Totals 00011	1,025.77	27,951.00	0.00	0.00	26,925.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	00014	00	1107	1000	1110	01000	0000	2022	Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher							
10/28/2021	GL_BD_JRNL	0000473407	352		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	536	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00		2,193.29		
11/24/2021	GL_JOURNAL	PAY0475232	537	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00		6,579.86		
01/18/2022	GL_JOURNAL	PAY0477416	14	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll				0.00		0.00	0.00		-2,932.34		
02/09/2022	GL_BD_JRNL	0000478773	1962		01/31/2022/Transfer of appropriations to align Bud				5,841.00		0.00	0.00		0.00		
Number of Transactions 5										Totals	0.19	5,841.00	0.00	0.00	5,840.81	
Number of Transactions 5										Account	Totals 1000s	0.19	5,841.00	0.00	0.00	5,840.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	00014	00	3101	1000	1110	01000	0000	2022	Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions							
10/28/2021	GL_BD_JRNL	0000473407	353		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	8726	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00		371.10		
11/24/2021	GL_JOURNAL	PAY0475232	8986	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00		1,113.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00014	00	3101	1000	1110 01000 0000	2022				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										

02/09/2022	GL_BD_JRNL	0000478773	1963		01/31/2022/Transfer of appropriations to align Bud	1,484.00	0.00	0.00	0.00	0.00
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Number of Transactions 4					Totals	-0.41	1,484.00	0.00	0.00	1,484.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00014	00	3301	1000	1110	01000	0000	2022	
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated									

10/28/2021	GL_BD_JRNL	0000473407	354		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14259	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	31.81
11/24/2021	GL_JOURNAL	PAY0475232	14636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	95.45
01/18/2022	GL_JOURNAL	PAY0477416	230	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	0.00	-42.52
02/09/2022	GL_BD_JRNL	0000478773	1964		01/31/2022/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	0.00

Number of Transactions 5					Totals	0.26	85.00	0.00	0.00	84.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00014	00	3501	1000	1110	01000	0000	2022	
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif									

10/28/2021	GL_BD_JRNL	0000473407	355		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	33078	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	10.96
11/24/2021	GL_JOURNAL	PAY0475232	33709	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	32.90
01/18/2022	GL_JOURNAL	PAY0477416	414	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	0.00	-14.66
02/09/2022	GL_BD_JRNL	0000478773	1965		01/31/2022/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00

Number of Transactions 5					Totals	-0.20	29.00	0.00	0.00	29.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00014	00	3601	1000	1110	01000	0000	2022	
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif									

10/28/2021	GL_BD_JRNL	0000473426	23		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12946	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	60.53
12/08/2021	GL_JOURNAL	PWC0475908	2111	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	181.60
02/08/2022	GL_JOURNAL	PWC0478625	14470	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	-80.93
02/09/2022	GL_BD_JRNL	0000478773	1966		01/31/2022/Transfer of appropriations to align Bud	161.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	00014	00	3601	1000	1110	01000	0000	2022						
	Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-0.20	161.00	0.00	0.00	161.20	
	<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>						
	0223	00014	00	3701	1000	1110	01000	0000	2022						
	Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
10/28/2021	GL_BD_JRNL	0000473426	24		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	20429	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	2.96		
12/08/2021	GL_JOURNAL	PRM0475905	1164	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.88		
02/08/2022	GL_JOURNAL	PRM0478622	1200	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	-3.84		
02/09/2022	GL_BD_JRNL	0000478773	1967		01/31/2022/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	8.00	0.00	0.00	8.00	
	<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>						
	0223	00014	00	3985	1000	1110	01000	0000	2022						
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
10/28/2021	GL_BD_JRNL	0000473407	356		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38766	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	3.29		
11/24/2021	GL_JOURNAL	PAY0475232	39509	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	9.87		
02/09/2022	GL_BD_JRNL	0000478773	1968		01/31/2022/Transfer of appropriations to align Bud					13.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.16	13.00	0.00	0.00	13.16	
Number of Transactions 28									Account	Totals 3000s	-0.71	1,780.00	0.00	0.00	1,780.71
Number of Transactions 33									Resource	Totals 00014	-0.52	7,621.00	0.00	0.00	7,621.52
	<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>						
	0223	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	3173		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,390.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	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	3174		07/01/2021/Load	2021-22 Board-Approved Original Bu	87,965.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	973	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1002	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	8,397.65	
09/30/2021	GL_JOURNAL	PAY0471927	1240	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	8,733.56	
10/07/2021	GL_JOURNAL	PAY0472314	36	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	1,733.60	
10/21/2021	GL_JOURNAL	PAY0473048	991	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	671.82	
10/28/2021	GL_JOURNAL	PAY0473405	1359	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	9,600.36	
11/24/2021	GL_JOURNAL	PAY0475232	1362	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	9,191.30	
12/29/2021	GL_JOURNAL	PAY0476618	1367	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	10,290.18	
01/28/2022	GL_JOURNAL	PAY0477988	1367	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	10,839.49	
02/09/2022	GL_BD_JRNL	0000478773	1969		01/31/2022/Transfer of appropriations to align Bud	7,698.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1374	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	10,839.49	
03/29/2022	GL_JOURNAL	PAY0481163	1377	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	10,839.49	
04/27/2022	GL_JOURNAL	PAY0482994	1380	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	10,725.04	
05/26/2022	GL_JOURNAL	PAY0485217	1393	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	10,839.49	
06/29/2022	GL_JOURNAL	PAY0487423	1395	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	10,839.49	
Number of Transactions 17						Totals	114.39	122,053.00	0.00	0.00	121,938.61

Account	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended				
1118	1110	114.39	122,053.00	0.00	0.00	121,938.61				
<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>		
0223	00016	00	3101	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	723		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,205.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4907	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	1,420.88
08/26/2021	GL_JOURNAL	PAY0470429	6004	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	1,420.88
09/30/2021	GL_JOURNAL	PAY0471927	8982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	1,477.72
10/21/2021	GL_JOURNAL	PAY0473048	7478	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	113.67
10/28/2021	GL_JOURNAL	PAY0473405	8727	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	1,477.72
11/24/2021	GL_JOURNAL	PAY0475232	8987	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	1,555.17
12/29/2021	GL_JOURNAL	PAY0476618	9205	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	1,741.10
01/28/2022	GL_JOURNAL	PAY0477988	8863	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	1,834.04
02/09/2022	GL_BD_JRNL	0000478773	1970		01/31/2022/Transfer of appropriations to align Bud	2,006.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9117	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	1,834.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	00016	00	3101	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
03/29/2022	GL_JOURNAL	PAY0481163	9127	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		1,834.04	
04/27/2022	GL_JOURNAL	PAY0482994	9218	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		1,814.68	
05/26/2022	GL_JOURNAL	PAY0485217	9084	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		1,834.04	
06/29/2022	GL_JOURNAL	PAY0487423	9337	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		1,834.04	
Number of Transactions 15						Totals	18.98	20,211.00	0.00	0.00	20,192.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00016	00	3301	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	724	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,658.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8248	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		121.76	
08/26/2021	GL_JOURNAL	PAY0470429	10283	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		121.77	
09/30/2021	GL_JOURNAL	PAY0471927	14565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		122.72	
10/07/2021	GL_JOURNAL	PAY0472314	3801	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00		25.13	
10/21/2021	GL_JOURNAL	PAY0473048	12730	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		9.74	
10/28/2021	GL_JOURNAL	PAY0473405	14260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		135.43	
11/24/2021	GL_JOURNAL	PAY0475232	14637	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		129.36	
12/29/2021	GL_JOURNAL	PAY0476618	14999	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		145.29	
01/28/2022	GL_JOURNAL	PAY0477988	14555	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		153.26	
02/09/2022	GL_BD_JRNL	0000478773	1971	01/31/2022/Transfer of appropriations to align Bud				92.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15064	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		153.26	
03/29/2022	GL_JOURNAL	PAY0481163	15174	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		153.26	
04/27/2022	GL_JOURNAL	PAY0482994	15284	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		151.60	
05/26/2022	GL_JOURNAL	PAY0485217	15135	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		153.26	
06/29/2022	GL_JOURNAL	PAY0487423	15527	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		153.26	
Number of Transactions 16						Totals	20.90	1,750.00	0.00	0.00	1,729.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	ORG0466505	725	07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20375	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	19883	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	20377	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	20889	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.44	
01/28/2022	GL_JOURNAL	PAY0477988	20259	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.44	
02/09/2022	GL_BD_JRNL	0000478769	715		01/31/2022/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20982	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.44	
03/29/2022	GL_JOURNAL	PAY0481163	21181	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.44	
04/27/2022	GL_JOURNAL	PAY0482994	21365	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.44	
05/26/2022	GL_JOURNAL	PAY0485217	21142	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.44	
06/29/2022	GL_JOURNAL	PAY0487423	21689	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.44	
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Number of Transactions 12							Totals	0.12	123.00	0.00	0.00	122.88

<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>				
0223	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	726		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,092.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24397	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	24173	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	24697	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	25253	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	108.29	
01/28/2022	GL_JOURNAL	PAY0477988	24668	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	59.81	
02/09/2022	GL_BD_JRNL	0000478769	716		01/31/2022/Transfer of appropriations to align Bud			-71.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25417	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	59.81	
03/29/2022	GL_JOURNAL	PAY0481163	25652	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	59.81	
04/27/2022	GL_JOURNAL	PAY0482994	25861	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	59.81	
05/26/2022	GL_JOURNAL	PAY0485217	25644	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	59.81	
06/29/2022	GL_JOURNAL	PAY0487423	26206	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	59.81	
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Number of Transactions 12							Totals	280.25	1,021.00	0.00	0.00	740.75

<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>			
0223	00016	00	3461	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	727		07/01/2021/Load 2021-22 Board-Approved Original Bu			24,012.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28410	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,366.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0223	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	28452	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	29006	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	29607	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,688.96	
01/28/2022	GL_JOURNAL	PAY0477988	29067	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,768.88	
02/09/2022	GL_BD_JRNL	0000478773	1972		01/31/2022/Transfer of appropriations to align Bud			1,109.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29841	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,768.88	
03/29/2022	GL_JOURNAL	PAY0481163	30114	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,768.88	
04/27/2022	GL_JOURNAL	PAY0482994	30345	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,768.88	
05/26/2022	GL_JOURNAL	PAY0485217	30135	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,768.88	
06/29/2022	GL_JOURNAL	PAY0487423	30712	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,768.88	
Number of Transactions 12							Totals	-1,280.44	25,121.00	0.00	0.00	26,401.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	728		07/01/2021/Load 2021-22 Board-Approved Original Bu			57.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11704	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.20	
08/26/2021	GL_JOURNAL	PAY0470429	14754	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.20	
09/30/2021	GL_JOURNAL	PAY0471927	32907	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	119.25	
10/07/2021	GL_JOURNAL	PAY0472314	5792	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	8.68	
10/21/2021	GL_JOURNAL	PAY0473048	18239	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.36	
10/28/2021	GL_JOURNAL	PAY0473405	33079	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	47.99	
11/24/2021	GL_JOURNAL	PAY0475232	33710	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	45.96	
12/29/2021	GL_JOURNAL	PAY0476618	34368	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	51.45	
01/28/2022	GL_JOURNAL	PAY0477988	33851	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	45.53	
02/09/2022	GL_BD_JRNL	0000478773	1973		01/31/2022/Transfer of appropriations to align Bud			545.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34750	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.20	
03/29/2022	GL_JOURNAL	PAY0481163	35057	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.20	
04/27/2022	GL_JOURNAL	PAY0482994	35312	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	53.62	
05/26/2022	GL_JOURNAL	PAY0485217	35097	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.20	
06/29/2022	GL_JOURNAL	PAY0487423	35698	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.20	
Number of Transactions 16							Totals	0.96	602.00	0.00	0.00	601.04

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
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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						
0223	00016	00	3601	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	729						2,733.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	978	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	1055	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	2002	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	2003	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	12947	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	12948	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	2112	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	1850	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	14471	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	1974		01/31/2022/Transfer of appropriations to align Bud				636.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	18515	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	5690	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19224	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	20099	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	2018	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00				
Number of Transactions 16									Totals	3.48	3,369.00	0.00	0.00	3,365.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00016	00	3701	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	730						155.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2521	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4363	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10239	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10240	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	20430	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	20431	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	1165	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	1171	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	1201	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	1975		01/31/2022/Transfer of appropriations to align Bud				7.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4363	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	1181	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	6023	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				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>			
	0223	00016	00	3701	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/08/2022	GL_JOURNAL	PRM0486183	10301	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	14.20	
07/08/2022	GL_JOURNAL	PRM0488121	747	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	14.20	
Number of Transactions 16						Totals		0.38	162.00	0.00	0.00	161.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	731				07/01/2021/Load 2021-22 Board-Approved Original Bu	172.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38739	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15.72	
10/28/2021	GL_JOURNAL	PAY0473405	38767	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	15.72	
11/24/2021	GL_JOURNAL	PAY0475232	39510	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	15.72	
12/29/2021	GL_JOURNAL	PAY0476618	40319	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	18.88	
01/28/2022	GL_JOURNAL	PAY0477988	39606	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	18.88	
02/09/2022	GL_BD_JRNL	0000478769	717				01/31/2022/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40720	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	18.88	
03/29/2022	GL_JOURNAL	PAY0481163	41114	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	18.88	
04/27/2022	GL_JOURNAL	PAY0482994	41448	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	18.88	
05/26/2022	GL_JOURNAL	PAY0485217	41164	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	18.88	
06/29/2022	GL_JOURNAL	PAY0487423	41924	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	18.88	
Number of Transactions 12						Totals		-13.32	166.00	0.00	0.00	179.32

Number of Transactions 127 Account Totals 3000s -968.69 52,525.00 0.00 0.00 53,493.69

Number of Transactions 144 Resource Totals 00016 -854.30 174,578.00 0.00 0.00 175,432.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00018	00	1107	1000	1110	01000	0000	2022			
Resource 00018 - District Allocation Account 1107 - Classroom Teacher											
11/08/2021	GL_BD_JRNL	0000474172	232				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	34	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1,423.68
02/09/2022	GL_BD_JRNL	0000478773	1976				01/31/2022/Transfer of appropriations to align Bud	1,424.00	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

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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>	
	0223	00018	00	1107	1000	1110	01000	0000	2022	
	Resource 00018 - District Allocation Account 1107 - Classroom Teacher									

Number of Transactions 3 Totals 0.32 1,424.00 0.00 0.00 1,423.68

Number of Transactions 3 Account Totals 1000s 0.32 1,424.00 0.00 0.00 1,423.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00018	00	3101	1000	1110	01000	0000	2022	
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions									

11/08/2021	GL_BD_JRNL	0000474172	233					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	2700	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	240.89
02/09/2022	GL_BD_JRNL	0000478773	1977					01/31/2022/Transfer of appropriations to align Bud	241.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.11 241.00 0.00 0.00 240.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00018	00	3301	1000	1110	01000	0000	2022	
Resource 00018 - District Allocation Account 3301 - OASDI Certificated									

11/08/2021	GL_BD_JRNL	0000474172	234					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4143	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	20.64
02/09/2022	GL_BD_JRNL	0000478773	1978					01/31/2022/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.36 21.00 0.00 0.00 20.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00018	00	3501	1000	1110	01000	0000	2022	
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif									

11/08/2021	GL_BD_JRNL	0000474172	235					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6340	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	7.12
02/09/2022	GL_BD_JRNL	0000478773	1979					01/31/2022/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.12 7.00 0.00 0.00 7.12

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	00018	00	3601	1000	1110	01000	0000	2022						
	Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif														
11/08/2021	GL_BD_JRNL	0000474184	291		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12949	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	39.29		
02/09/2022	GL_BD_JRNL	0000478773	1980		01/31/2022/Transfer of appropriations to align Bud					39.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.29	39.00	0.00	0.00	39.29	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	00018	00	3701	1000	1110	01000	0000	2022						
	Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert														
11/08/2021	GL_BD_JRNL	0000474184	82		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	20432	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.92		
02/09/2022	GL_BD_JRNL	0000478773	1981		01/31/2022/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.08	2.00	0.00	0.00	1.92	
Number of Transactions 15									Account	Totals 3000s	0.14	310.00	0.00	0.00	309.86
Number of Transactions 18									Resource	Totals 00018	0.46	1,734.00	0.00	0.00	1,733.54
	<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>						
	0223	00031	00	4302	8100	0000	01000	7004	2022						
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1697		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,613.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1533		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,613.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1701		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,453.00	0.00	0.00	0.00		
07/09/2021	REQ_PREENC	REQ467858	1		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT					0.00	543.00	0.00	0.00		
07/14/2021	PO_POENC	0000384731	1	RREQ467858	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5					0.00	0.00	585.08	0.00		
07/14/2021	PO_POENC	0000384731	1	RREQ467858	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5					0.00	0.00	585.08	0.00		
07/14/2021	PO_POENC	0000384731	1	RREQ467858	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5					0.00	0.00	0.00	0.00		
07/14/2021	PO_POENC	0000384731	1	RREQ467858	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5					0.00	0.00	-585.08	0.00		
07/14/2021	PO_POENC	0000384731	1	RREQ467858	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5					0.00	-543.00	0.00	0.00		
07/21/2021	AP_VOUCHER	01194208	1	P0000384731	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO					0.00	0.00	-585.08	0.00		
07/21/2021	AP_VOUCHER	01194208	1	P0000384731	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO					0.00	0.00	0.00	585.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/13/2021	PO_POENC	0000387013	1	RREQ471105	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
09/13/2021	PO_POENC	0000387013	1	RREQ471105	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
09/13/2021	PO_POENC	0000387013	1	RREQ471105	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
09/13/2021	PO_POENC	0000387013	1	RREQ471105	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
09/13/2021	PO_POENC	0000387013	1	RREQ471105	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	-138.55
09/13/2021	REQ_PREENC	REQ471105	1		Waxie Sanitary Supply/144244/WHITE METAL FLOOR REC				0.00	138.55
09/13/2021	REQ_PREENC	REQ471105	1		Waxie Sanitary Supply/144244/WHITE METAL FLOOR REC				0.00	0.00
09/17/2021	AP_VOUCHER	01202285	1	P0000387013	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
09/17/2021	AP_VOUCHER	01202285	1	P0000387013	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
03/14/2022	PO_POENC	0000395115	1	RREQ483359	GRAINGER/TK65073557T Handheld Fuel Type Battery Co				0.00	-246.44
03/14/2022	PO_POENC	0000395115	1	RREQ483359	GRAINGER/TK65073557T Handheld Fuel Type Battery Co				0.00	0.00
03/14/2022	PO_POENC	0000395115	1	RREQ483359	GRAINGER/TK65073557T Handheld Fuel Type Battery Co				0.00	0.00
03/14/2022	PO_POENC	0000395115	1	RREQ483359	GRAINGER/TK65073557T Handheld Fuel Type Battery Co				0.00	0.00
03/14/2022	PO_POENC	0000395115	1	RREQ483359	GRAINGER/TK65073557T Handheld Fuel Type Battery Co				0.00	0.00
03/14/2022	REQ_PREENC	REQ483359	1		Grainger/144244/TK65073557T Handheld Fuel Type Bat				0.00	-246.44
03/14/2022	REQ_PREENC	REQ483359	1		Grainger/144244/TK65073557T Handheld Fuel Type Bat				0.00	0.00
03/14/2022	REQ_PREENC	REQ483359	1		Grainger/144244/TK65073557T Handheld Fuel Type Bat				0.00	0.00
03/14/2022	REQ_PREENC	REQ483359	1		Grainger/144244/TK65073557T Handheld Fuel Type Bat				0.00	0.00
03/14/2022	PO_POENC	0000395110	1	RREQ483297	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	-42.90
03/14/2022	PO_POENC	0000395110	1	RREQ483297	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00
03/14/2022	PO_POENC	0000395110	1	RREQ483297	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00
03/14/2022	PO_POENC	0000395110	1	RREQ483297	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00
03/14/2022	PO_POENC	0000395110	1	RREQ483297	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00
03/14/2022	PO_POENC	0000395110	2	RREQ483297	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	-124.20
03/14/2022	PO_POENC	0000395110	5	RREQ483297	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00
03/14/2022	PO_POENC	0000395110	4	RREQ483297	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
03/14/2022	PO_POENC	0000395110	4	RREQ483297	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
03/14/2022	PO_POENC	0000395110	5	RREQ483297	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	-248.88
03/14/2022	PO_POENC	0000395110	5	RREQ483297	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00
03/14/2022	PO_POENC	0000395110	5	RREQ483297	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00
03/14/2022	PO_POENC	0000395110	5	RREQ483297	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00
03/14/2022	PO_POENC	0000395110	3	RREQ483297	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00	0.00
03/14/2022	PO_POENC	0000395110	3	RREQ483297	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00	0.00
03/14/2022	PO_POENC	0000395110	3	RREQ483297	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT				0.00	0.00
03/14/2022	PO_POENC	0000395110	4	RREQ483297	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-108.00
03/14/2022	PO_POENC	0000395110	4	RREQ483297	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
03/14/2022	PO_POENC	0000395110	4	RREQ483297	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/14/2022	PO_POENC	0000395110	2	RREQ483297	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
03/14/2022	PO_POENC	0000395110	2	RREQ483297	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
03/14/2022	PO_POENC	0000395110	2	RREQ483297	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
03/14/2022	PO_POENC	0000395110	2	RREQ483297	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
03/14/2022	PO_POENC	0000395110	3	RREQ483297	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-51.64
03/14/2022	PO_POENC	0000395110	3	RREQ483297	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
03/14/2022	REQ_PREENC	REQ483297	1		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE			0.00	-42.90
03/14/2022	REQ_PREENC	REQ483297	1		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE			0.00	0.00
03/14/2022	REQ_PREENC	REQ483297	1		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE			0.00	42.90
03/14/2022	REQ_PREENC	REQ483297	1		Waxie Sanitary Supply/144244/3M SCOTCH-BRITE 86 HE			0.00	42.90
03/14/2022	REQ_PREENC	REQ483297	2		Waxie Sanitary Supply/144244/4603 23 IN FEATHER DU			0.00	-124.20
03/14/2022	REQ_PREENC	REQ483297	2		Waxie Sanitary Supply/144244/4603 23 IN FEATHER DU			0.00	0.00
03/14/2022	REQ_PREENC	REQ483297	5		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL			0.00	248.88
03/14/2022	REQ_PREENC	REQ483297	5		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL			0.00	248.88
03/14/2022	REQ_PREENC	REQ483297	4		Waxie Sanitary Supply/144244/EASY REACHER - STANDA			0.00	-108.00
03/14/2022	REQ_PREENC	REQ483297	4		Waxie Sanitary Supply/144244/EASY REACHER - STANDA			0.00	0.00
03/14/2022	REQ_PREENC	REQ483297	4		Waxie Sanitary Supply/144244/EASY REACHER - STANDA			0.00	108.00
03/14/2022	REQ_PREENC	REQ483297	4		Waxie Sanitary Supply/144244/EASY REACHER - STANDA			0.00	108.00
03/14/2022	REQ_PREENC	REQ483297	5		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL			0.00	-248.88
03/14/2022	REQ_PREENC	REQ483297	5		Waxie Sanitary Supply/144244/WAXIE BALANCE NEUTRAL			0.00	0.00
03/14/2022	REQ_PREENC	REQ483297	2		Waxie Sanitary Supply/144244/4603 23 IN FEATHER DU			0.00	124.20
03/14/2022	REQ_PREENC	REQ483297	2		Waxie Sanitary Supply/144244/4603 23 IN FEATHER DU			0.00	124.20
03/14/2022	REQ_PREENC	REQ483297	3		Waxie Sanitary Supply/144244/WAXIE KLEENLINE 5000			0.00	-51.64
03/14/2022	REQ_PREENC	REQ483297	3		Waxie Sanitary Supply/144244/WAXIE KLEENLINE 5000			0.00	0.00
03/14/2022	REQ_PREENC	REQ483297	3		Waxie Sanitary Supply/144244/WAXIE KLEENLINE 5000			0.00	51.64
03/14/2022	REQ_PREENC	REQ483297	3		Waxie Sanitary Supply/144244/WAXIE KLEENLINE 5000			0.00	51.64
03/14/2022	PO_POENC	0000395111	1	RREQ483299	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	-16.20
03/14/2022	PO_POENC	0000395111	1	RREQ483299	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
03/14/2022	PO_POENC	0000395111	1	RREQ483299	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
03/14/2022	PO_POENC	0000395111	1	RREQ483299	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
03/14/2022	PO_POENC	0000395111	1	RREQ483299	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	17.46
03/14/2022	PO_POENC	0000395111	1	RREQ483299	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	17.46
03/14/2022	PO_POENC	0000395111	2	RREQ483299	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/			0.00	-132.96
03/14/2022	PO_POENC	0000395111	10	RREQ483299	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/14/2022	PO_POENC	0000395111	10	RREQ483299	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
03/14/2022	PO_POENC	0000395111	10	RREQ483299	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	76.50
03/14/2022	PO_POENC	0000395111	10	RREQ483299	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	76.50
03/14/2022	PO_POENC	0000395111	9	RREQ483299	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
03/14/2022	PO_POENC	0000395111	9	RREQ483299	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-76.07
03/14/2022	PO_POENC	0000395111	9	RREQ483299	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/14/2022	PO_POENC	0000395111	9	RREQ483299	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/14/2022	PO_POENC	0000395111	9	RREQ483299	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/14/2022	PO_POENC	0000395111	10	RREQ483299	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-71.00
03/14/2022	PO_POENC	0000395111	10	RREQ483299	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
03/14/2022	PO_POENC	0000395111	8	RREQ483299	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		-42.50
03/14/2022	PO_POENC	0000395111	8	RREQ483299	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		0.00
03/14/2022	PO_POENC	0000395111	8	RREQ483299	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		0.00
03/14/2022	PO_POENC	0000395111	8	RREQ483299	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		0.00
03/14/2022	PO_POENC	0000395111	8	RREQ483299	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		0.00
03/14/2022	PO_POENC	0000395111	9	RREQ483299	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/14/2022	PO_POENC	0000395111	6	RREQ483299	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
03/14/2022	PO_POENC	0000395111	7	RREQ483299	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER		0.00		-33.90
03/14/2022	PO_POENC	0000395111	7	RREQ483299	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER		0.00		0.00
03/14/2022	PO_POENC	0000395111	7	RREQ483299	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER		0.00		0.00
03/14/2022	PO_POENC	0000395111	7	RREQ483299	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER		0.00		0.00
03/14/2022	PO_POENC	0000395111	7	RREQ483299	WAXIE-001/3120 POLY WOOL EXTENDABLE DUSTER		0.00		0.00
03/14/2022	PO_POENC	0000395111	5	RREQ483299	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
03/14/2022	PO_POENC	0000395111	5	RREQ483299	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
03/14/2022	PO_POENC	0000395111	6	RREQ483299	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-31.50
03/14/2022	PO_POENC	0000395111	6	RREQ483299	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
03/14/2022	PO_POENC	0000395111	6	RREQ483299	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
03/14/2022	PO_POENC	0000395111	6	RREQ483299	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
03/14/2022	PO_POENC	0000395111	4	RREQ483299	WAXIE-001/#5 KEY-BAK		0.00		0.00
03/14/2022	PO_POENC	0000395111	4	RREQ483299	WAXIE-001/#5 KEY-BAK		0.00		0.00
03/14/2022	PO_POENC	0000395111	4	RREQ483299	WAXIE-001/#5 KEY-BAK		0.00		0.00
03/14/2022	PO_POENC	0000395111	5	RREQ483299	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		-49.50
03/14/2022	PO_POENC	0000395111	5	RREQ483299	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
03/14/2022	PO_POENC	0000395111	5	RREQ483299	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
03/14/2022	PO_POENC	0000395111	3	RREQ483299	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
03/14/2022	PO_POENC	0000395111	3	RREQ483299	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
03/14/2022	PO_POENC	0000395111	3	RREQ483299	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
03/14/2022	PO_POENC	0000395111	3	RREQ483299	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
03/14/2022	PO_POENC	0000395111	4	RREQ483299	WAXIE-001/#5 KEY-BAK		0.00		-26.55
03/14/2022	PO_POENC	0000395111	4	RREQ483299	WAXIE-001/#5 KEY-BAK		0.00		0.00
03/14/2022	PO_POENC	0000395111	2	RREQ483299	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00
03/14/2022	PO_POENC	0000395111	2	RREQ483299	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00
03/14/2022	PO_POENC	0000395111	2	RREQ483299	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/14/2022	PO_POENC	0000395111	2	RREQ483299	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00
03/14/2022	PO_POENC	0000395111	3	RREQ483299	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
03/14/2022	PO_POENC	0000395111	3	RREQ483299	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
03/14/2022	REQ_PREENC	REQ483299	1		Waxie Sanitary Supply/144244/TRIGGER SPRAYER FOR 2		0.00	-16.20	0.00
03/14/2022	REQ_PREENC	REQ483299	1		Waxie Sanitary Supply/144244/TRIGGER SPRAYER FOR 2		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483299	1		Waxie Sanitary Supply/144244/TRIGGER SPRAYER FOR 2		0.00	16.20	0.00
03/14/2022	REQ_PREENC	REQ483299	1		Waxie Sanitary Supply/144244/TRIGGER SPRAYER FOR 2		0.00	16.20	0.00
03/14/2022	REQ_PREENC	REQ483299	2		Waxie Sanitary Supply/144244/WAXIE LIMELITE LIME &		0.00	-132.96	0.00
03/14/2022	REQ_PREENC	REQ483299	2		Waxie Sanitary Supply/144244/WAXIE LIMELITE LIME &		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483299	10		Waxie Sanitary Supply/144244/WIN 5300 PAPER FILTER		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483299	10		Waxie Sanitary Supply/144244/WIN 5300 PAPER FILTER		0.00	71.00	0.00
03/14/2022	REQ_PREENC	REQ483299	10		Waxie Sanitary Supply/144244/WIN 5300 PAPER FILTER		0.00	71.00	0.00
03/14/2022	REQ_PREENC	REQ483299	8		Waxie Sanitary Supply/144244/BLUE POLYPROPYLENE RO		0.00	42.50	0.00
03/14/2022	REQ_PREENC	REQ483299	9		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 G		0.00	-70.60	0.00
03/14/2022	REQ_PREENC	REQ483299	9		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483299	9		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00
03/14/2022	REQ_PREENC	REQ483299	9		Waxie Sanitary Supply/144244/WAXIE KLEEN PINE #5 G		0.00	70.60	0.00
03/14/2022	REQ_PREENC	REQ483299	10		Waxie Sanitary Supply/144244/WIN 5300 PAPER FILTER		0.00	-71.00	0.00
03/14/2022	REQ_PREENC	REQ483299	7		Waxie Sanitary Supply/144244/3120 POLY WOOL EXTEND		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483299	7		Waxie Sanitary Supply/144244/3120 POLY WOOL EXTEND		0.00	33.90	0.00
03/14/2022	REQ_PREENC	REQ483299	7		Waxie Sanitary Supply/144244/3120 POLY WOOL EXTEND		0.00	33.90	0.00
03/14/2022	REQ_PREENC	REQ483299	8		Waxie Sanitary Supply/144244/BLUE POLYPROPYLENE RO		0.00	-42.50	0.00
03/14/2022	REQ_PREENC	REQ483299	8		Waxie Sanitary Supply/144244/BLUE POLYPROPYLENE RO		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483299	8		Waxie Sanitary Supply/144244/BLUE POLYPROPYLENE RO		0.00	42.50	0.00
03/14/2022	REQ_PREENC	REQ483299	5		Waxie Sanitary Supply/144244/3M 6472 DOODLEBUG PAD		0.00	49.50	0.00
03/14/2022	REQ_PREENC	REQ483299	6		Waxie Sanitary Supply/144244/3316 1-1/2IN STIFF PU		0.00	-31.50	0.00
03/14/2022	REQ_PREENC	REQ483299	6		Waxie Sanitary Supply/144244/3316 1-1/2IN STIFF PU		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483299	6		Waxie Sanitary Supply/144244/3316 1-1/2IN STIFF PU		0.00	31.50	0.00
03/14/2022	REQ_PREENC	REQ483299	6		Waxie Sanitary Supply/144244/3316 1-1/2IN STIFF PU		0.00	31.50	0.00
03/14/2022	REQ_PREENC	REQ483299	7		Waxie Sanitary Supply/144244/3120 POLY WOOL EXTEND		0.00	-33.90	0.00
03/14/2022	REQ_PREENC	REQ483299	4		Waxie Sanitary Supply/144244/#5 KEY-BAK		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483299	4		Waxie Sanitary Supply/144244/#5 KEY-BAK		0.00	26.55	0.00
03/14/2022	REQ_PREENC	REQ483299	4		Waxie Sanitary Supply/144244/#5 KEY-BAK		0.00	26.55	0.00
03/14/2022	REQ_PREENC	REQ483299	5		Waxie Sanitary Supply/144244/3M 6472 DOODLEBUG PAD		0.00	-49.50	0.00
03/14/2022	REQ_PREENC	REQ483299	5		Waxie Sanitary Supply/144244/3M 6472 DOODLEBUG PAD		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483299	5		Waxie Sanitary Supply/144244/3M 6472 DOODLEBUG PAD		0.00	49.50	0.00
03/14/2022	REQ_PREENC	REQ483299	2		Waxie Sanitary Supply/144244/WAXIE LIMELITE LIME &		0.00	132.96	0.00

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

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	
0223	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/14/2022	REQ_PREENC	REQ483299	2		Waxie Sanitary Supply/144244/WAXIE LIMELITE LIME &		0.00	132.96	0.00
03/14/2022	REQ_PREENC	REQ483299	3		Waxie Sanitary Supply/144244/09996 IN-SIGHT SANITO		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483299	3		Waxie Sanitary Supply/144244/09996 IN-SIGHT SANITO		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483299	3		Waxie Sanitary Supply/144244/09996 IN-SIGHT SANITO		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483299	4		Waxie Sanitary Supply/144244/#5 KEY-BAK		0.00	-26.55	0.00
03/18/2022	AP_VOUCHER	01228633	1	P0000395111	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-33.94
03/18/2022	AP_VOUCHER	01228633	1	P0000395111	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228633	2	P0000395111	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-17.46
03/18/2022	AP_VOUCHER	01228633	2	P0000395111	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228633	3	P0000395111	WAXIE-001/#5 KEY-BAK		0.00	0.00	-28.61
03/18/2022	AP_VOUCHER	01228633	3	P0000395111	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228633	7	P0000395111	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-36.53
03/18/2022	AP_VOUCHER	01228633	7	P0000395111	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228633	4	P0000395111	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	-71.63
03/18/2022	AP_VOUCHER	01228633	4	P0000395111	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228633	5	P0000395111	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00	0.00	-45.79
03/18/2022	AP_VOUCHER	01228633	5	P0000395111	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228633	6	P0000395111	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-76.07
03/18/2022	AP_VOUCHER	01228633	6	P0000395111	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228634	1	P0000395110	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-46.22
03/18/2022	AP_VOUCHER	01228634	1	P0000395110	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228634	2	P0000395110	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-116.37
03/18/2022	AP_VOUCHER	01228634	2	P0000395110	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228634	3	P0000395110	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-268.17
03/18/2022	AP_VOUCHER	01228634	3	P0000395110	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228634	4	P0000395110	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-55.64
03/18/2022	AP_VOUCHER	01228634	4	P0000395110	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228634	5	P0000395110	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	-133.83
03/18/2022	AP_VOUCHER	01228634	5	P0000395110	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228672	1	P0000395115	GRAINGER/TK65073557T Handheld Fuel Typ		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228672	1	P0000395115	GRAINGER/TK65073557T Handheld Fuel Typ		0.00	0.00	-265.54
03/18/2022	PO_POENC	0000395509	1	RREQ483985	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN		0.00	-2.80	0.00
03/18/2022	PO_POENC	0000395509	1	RREQ483985	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN		0.00	0.00	-3.02
03/18/2022	PO_POENC	0000395509	1	RREQ483985	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395509	1	RREQ483985	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN		0.00	0.00	3.02
03/18/2022	PO_POENC	0000395509	1	RREQ483985	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN		0.00	0.00	3.02
03/18/2022	PO_POENC	0000395509	2	RREQ483985	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER		0.00	-126.19	0.00

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

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			
0223	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/18/2022	PO_POENC	0000395509	9	RREQ483985	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	0.00	-17.78	0.00
03/18/2022	PO_POENC	0000395509	9	RREQ483985	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395509	9	RREQ483985	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	0.00	17.78	0.00
03/18/2022	PO_POENC	0000395509	9	RREQ483985	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	0.00	17.78	0.00
03/18/2022	PO_POENC	0000395509	8	RREQ483985	WAXIE-001/3-FT 12/3	SJTW GFCI TRI TAPADAPTER YELLO		0.00	-51.40	0.00	0.00
03/18/2022	PO_POENC	0000395509	8	RREQ483985	WAXIE-001/3-FT 12/3	SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	-55.38	0.00
03/18/2022	PO_POENC	0000395509	8	RREQ483985	WAXIE-001/3-FT 12/3	SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395509	8	RREQ483985	WAXIE-001/3-FT 12/3	SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	55.38	0.00
03/18/2022	PO_POENC	0000395509	8	RREQ483985	WAXIE-001/3-FT 12/3	SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00	55.38	0.00
03/18/2022	PO_POENC	0000395509	9	RREQ483985	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	-16.50	0.00	0.00
03/18/2022	PO_POENC	0000395509	6	RREQ483985	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHANDLE		0.00	0.00	63.84	0.00
03/18/2022	PO_POENC	0000395509	7	RREQ483985	WAXIE-001/15-IN 70	GA STRETCH WRAP		0.00	-44.00	0.00	0.00
03/18/2022	PO_POENC	0000395509	7	RREQ483985	WAXIE-001/15-IN 70	GA STRETCH WRAP		0.00	0.00	-47.41	0.00
03/18/2022	PO_POENC	0000395509	7	RREQ483985	WAXIE-001/15-IN 70	GA STRETCH WRAP		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395509	7	RREQ483985	WAXIE-001/15-IN 70	GA STRETCH WRAP		0.00	0.00	47.41	0.00
03/18/2022	PO_POENC	0000395509	7	RREQ483985	WAXIE-001/15-IN 70	GA STRETCH WRAP		0.00	0.00	47.41	0.00
03/18/2022	PO_POENC	0000395509	5	RREQ483985	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	107.00	0.00
03/18/2022	PO_POENC	0000395509	5	RREQ483985	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	107.00	0.00
03/18/2022	PO_POENC	0000395509	6	RREQ483985	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHANDLE		0.00	-59.25	0.00	0.00
03/18/2022	PO_POENC	0000395509	6	RREQ483985	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHANDLE		0.00	0.00	-63.84	0.00
03/18/2022	PO_POENC	0000395509	6	RREQ483985	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395509	6	RREQ483985	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHANDLE		0.00	0.00	63.84	0.00
03/18/2022	PO_POENC	0000395509	4	RREQ483985	WAXIE-001/WAXIE 16X19	NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395509	4	RREQ483985	WAXIE-001/WAXIE 16X19	NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	331.87	0.00
03/18/2022	PO_POENC	0000395509	4	RREQ483985	WAXIE-001/WAXIE 16X19	NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	331.87	0.00
03/18/2022	PO_POENC	0000395509	5	RREQ483985	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	-99.30	0.00	0.00
03/18/2022	PO_POENC	0000395509	5	RREQ483985	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	-107.00	0.00
03/18/2022	PO_POENC	0000395509	5	RREQ483985	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395509	3	RREQ483985	WAXIE-001/LABEL -	BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395509	3	RREQ483985	WAXIE-001/LABEL -	BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395509	3	RREQ483985	WAXIE-001/LABEL -	BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395509	3	RREQ483985	WAXIE-001/LABEL -	BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395509	4	RREQ483985	WAXIE-001/WAXIE 16X19	NEW GOLD STRIPEDCLEANING TOW		0.00	-308.00	0.00	0.00
03/18/2022	PO_POENC	0000395509	4	RREQ483985	WAXIE-001/WAXIE 16X19	NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	-331.87	0.00
03/18/2022	PO_POENC	0000395509	2	RREQ483985	WAXIE-001/WAXIE SOLSTA 630	FRESH MIST AIRFRESHENER		0.00	0.00	-135.97	0.00
03/18/2022	PO_POENC	0000395509	2	RREQ483985	WAXIE-001/WAXIE SOLSTA 630	FRESH MIST AIRFRESHENER		0.00	0.00	0.00	0.00
03/18/2022	PO_POENC	0000395509	2	RREQ483985	WAXIE-001/WAXIE SOLSTA 630	FRESH MIST AIRFRESHENER		0.00	0.00	135.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/18/2022	PO_POENC	0000395509	2	RREQ483985	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER				0.00		0.00	135.97	0.00
03/18/2022	PO_POENC	0000395509	3	RREQ483985	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				0.00		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395509	3	RREQ483985	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	1		Waxie Sanitary Supply/144244/LABEL - SOLSTA 630 FR				0.00		-2.80	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	1		Waxie Sanitary Supply/144244/LABEL - SOLSTA 630 FR				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	1		Waxie Sanitary Supply/144244/LABEL - SOLSTA 630 FR				0.00		2.80	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	1		Waxie Sanitary Supply/144244/LABEL - SOLSTA 630 FR				0.00		2.80	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 630 PRES				0.00		-126.19	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 630 PRES				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	8		Waxie Sanitary Supply/144244/3-FT 12/3 SJTW GFICI T				0.00		51.40	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	9		Waxie Sanitary Supply/144244/7328 CAUTION BARRIER				0.00		-16.50	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	9		Waxie Sanitary Supply/144244/7328 CAUTION BARRIER				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	9		Waxie Sanitary Supply/144244/7328 CAUTION BARRIER				0.00		16.50	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	9		Waxie Sanitary Supply/144244/7328 CAUTION BARRIER				0.00		16.50	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	7		Waxie Sanitary Supply/144244/15-IN 70 GA STRETCH W				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	7		Waxie Sanitary Supply/144244/15-IN 70 GA STRETCH W				0.00		44.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	7		Waxie Sanitary Supply/144244/15-IN 70 GA STRETCH W				0.00		44.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	8		Waxie Sanitary Supply/144244/3-FT 12/3 SJTW GFICI T				0.00		-51.40	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	8		Waxie Sanitary Supply/144244/3-FT 12/3 SJTW GFICI T				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	8		Waxie Sanitary Supply/144244/3-FT 12/3 SJTW GFICI T				0.00		51.40	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	5		Waxie Sanitary Supply/144244/2640 -ROUND BRUTE DOL				0.00		99.30	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	6		Waxie Sanitary Supply/144244/WAXIE 60 IN SPRING GR				0.00		-59.25	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	6		Waxie Sanitary Supply/144244/WAXIE 60 IN SPRING GR				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	6		Waxie Sanitary Supply/144244/WAXIE 60 IN SPRING GR				0.00		59.25	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	6		Waxie Sanitary Supply/144244/WAXIE 60 IN SPRING GR				0.00		59.25	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	7		Waxie Sanitary Supply/144244/15-IN 70 GA STRETCH W				0.00		-44.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	4		Waxie Sanitary Supply/144244/WAXIE 16X19 NEW GOLD				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	4		Waxie Sanitary Supply/144244/WAXIE 16X19 NEW GOLD				0.00		308.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	4		Waxie Sanitary Supply/144244/WAXIE 16X19 NEW GOLD				0.00		308.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	5		Waxie Sanitary Supply/144244/2640 -ROUND BRUTE DOL				0.00		-99.30	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	5		Waxie Sanitary Supply/144244/2640 -ROUND BRUTE DOL				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	5		Waxie Sanitary Supply/144244/2640 -ROUND BRUTE DOL				0.00		99.30	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 630 PRES				0.00		126.19	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	2		Waxie Sanitary Supply/144244/WAXIE SOLSTA 630 PRES				0.00		126.19	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	3		Waxie Sanitary Supply/144244/LABEL - BALANCE NEUTR				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	3		Waxie Sanitary Supply/144244/LABEL - BALANCE NEUTR				0.00		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ483985	3		Waxie Sanitary Supply/144244/LABEL - BALANCE NEUTR				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	
0223	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2022	REQ_PREENC	REQ483985	4		Waxie Sanitary Supply/144244/WAXIE 16X19 NEW GOLD		0.00		-308.00
03/22/2022	AP_VOUCHER	01229088	1	P0000395509	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00		0.00
03/22/2022	AP_VOUCHER	01229088	1	P0000395509	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00		0.00
03/22/2022	AP_VOUCHER	01229088	2	P0000395509	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00		0.00
03/22/2022	AP_VOUCHER	01229088	2	P0000395509	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00		0.00
03/22/2022	AP_VOUCHER	01229088	3	P0000395509	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTA		0.00		0.00
03/22/2022	AP_VOUCHER	01229088	3	P0000395509	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTA		0.00		0.00
03/22/2022	AP_VOUCHER	01229088	4	P0000395509	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00		0.00
03/22/2022	AP_VOUCHER	01229088	4	P0000395509	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI		0.00		0.00
03/25/2022	AP_VOUCHER	01229646	1	P0000395111	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00
03/25/2022	AP_VOUCHER	01229646	1	P0000395111	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00
03/25/2022	AP_VOUCHER	01229646	2	P0000395111	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00
03/25/2022	AP_VOUCHER	01229646	2	P0000395111	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00
03/25/2022	AP_VOUCHER	01229646	3	P0000395111	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00		0.00
03/25/2022	AP_VOUCHER	01229646	3	P0000395111	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00		0.00
03/30/2022	REQ_PREENC	REQ484891	1		Grainger/144244/TK65836898T Battery Battery Capaci		0.00		183.39
03/30/2022	REQ_PREENC	REQ484891	1		Grainger/144244/TK65836898T Battery Battery Capaci		0.00		183.39
03/30/2022	REQ_PREENC	REQ484891	1		Grainger/144244/TK65836898T Battery Battery Capaci		0.00		0.00
03/30/2022	REQ_PREENC	REQ484891	1		Grainger/144244/TK65836898T Battery Battery Capaci		0.00		-183.39
03/31/2022	PO_POENC	0000396209	1	RREQ484891	GRAINGER/TK65836898T Battery Battery Capacity 2.5		0.00		0.00
03/31/2022	PO_POENC	0000396209	1	RREQ484891	GRAINGER/TK65836898T Battery Battery Capacity 2.5		0.00		0.00
03/31/2022	PO_POENC	0000396209	1	RREQ484891	GRAINGER/TK65836898T Battery Battery Capacity 2.5		0.00		0.00
03/31/2022	PO_POENC	0000396209	1	RREQ484891	GRAINGER/TK65836898T Battery Battery Capacity 2.5		0.00		0.00
03/31/2022	PO_POENC	0000396209	1	RREQ484891	GRAINGER/TK65836898T Battery Battery Capacity 2.5		0.00		-183.39
04/07/2022	AP_VOUCHER	01231593	1	P0000395509	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00		0.00
04/07/2022	AP_VOUCHER	01231593	1	P0000395509	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00		0.00
04/07/2022	AP_VOUCHER	01231593	2	P0000395509	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
04/07/2022	AP_VOUCHER	01231593	2	P0000395509	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
04/07/2022	AP_VOUCHER	01231593	3	P0000395509	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00
04/07/2022	AP_VOUCHER	01231593	3	P0000395509	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00
04/07/2022	AP_VOUCHER	01231593	4	P0000395509	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00		0.00
04/07/2022	AP_VOUCHER	01231593	4	P0000395509	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00		0.00
04/07/2022	AP_VOUCHER	01231714	1	P0000396209	GRAINGER/TK65836898T Battery Battery C		0.00		0.00
04/07/2022	AP_VOUCHER	01231714	1	P0000396209	GRAINGER/TK65836898T Battery Battery C		0.00		0.00
04/12/2022	AP_VOUCHER	01232297	1	P0000395509	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00		0.00
04/12/2022	AP_VOUCHER	01232297	1	P0000395509	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		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					
0223	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
Number of Transactions 306							Totals	3,361.49	6,453.00	0.00	0.00	3,091.51	
Number of Transactions 306							Account	Totals 4000s	3,361.49	6,453.00	0.00	0.00	3,091.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/28/2021	GL_BD_JRNL	PRE0465180	1698	07/01/2021/Load 2022 Preliminary 25% Budget for ac				510.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1534	07/01/2021/Remove 2022 Preliminary 25% Budget for				-510.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1702	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,038.00	0.00	0.00	0.00		
08/20/2021	REQ_PREENC	REQ469397	1	Waxie Sanitary Supply/144244/Scott 02000 White Rol				0.00	378.15	0.00	0.00		
08/30/2021	CM_TRNXTN	0000008772	28111	000000000000008772 RREQ469397 Scott 02000 White R				0.00	-378.15	0.00	0.00		
08/30/2021	CM_TRNXTN	0000008772	28111	000000000000008772 RREQ469397 Scott 02000 White R				0.00	0.00	0.00	407.46		
09/13/2021	REQ_PREENC	REQ471107	1	Waxie Sanitary Supply/144244/Scott Luxury Foam Ski				0.00	468.00	0.00	0.00		
09/13/2021	REQ_PREENC	REQ471107	1	Waxie Sanitary Supply/144244/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00		
09/14/2021	CM_TRNXTN	0000008774	28160	000000000000008774 RREQ471107 Scott Luxury Foam S				0.00	0.00	0.00	514.61		
09/14/2021	CM_TRNXTN	0000008774	28160	000000000000008774 RREQ471107 Scott Luxury Foam S				0.00	-468.00	0.00	0.00		
11/02/2021	REQ_PREENC	REQ475079	1	Waxie Sanitary Supply/144244/Scott 02000 White Rol				0.00	252.10	0.00	0.00		
11/02/2021	REQ_PREENC	REQ475079	1	Waxie Sanitary Supply/144244/Scott 02000 White Rol				0.00	0.00	0.00	0.00		
11/02/2021	REQ_PREENC	REQ475079	2	Waxie Sanitary Supply/144244/Scott 07006 2ply Core				0.00	314.40	0.00	0.00		
11/02/2021	REQ_PREENC	REQ475079	2	Waxie Sanitary Supply/144244/Scott 07006 2ply Core				0.00	0.00	0.00	0.00		
11/02/2021	REQ_PREENC	REQ475079	3	Waxie Sanitary Supply/144244/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00		
11/02/2021	REQ_PREENC	REQ475079	3	Waxie Sanitary Supply/144244/Waxie 33x39 1.3 Mil B				0.00	-4.79	0.00	0.00		
11/02/2021	REQ_PREENC	REQ475079	4	Waxie Sanitary Supply/144244/Georgia Pacific 23504				0.00	18.25	0.00	0.00		
11/02/2021	REQ_PREENC	REQ475079	4	Waxie Sanitary Supply/144244/Georgia Pacific 23504				0.00	0.00	0.00	0.00		
11/02/2021	REQ_PREENC	REQ475079	5	Waxie Sanitary Supply/144244/Scott Luxury Foam Ski				0.00	195.00	0.00	0.00		
11/02/2021	REQ_PREENC	REQ475079	5	Waxie Sanitary Supply/144244/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00		
11/03/2021	CM_TRNXTN	0000008772	28397	000000000000008772 RREQ475079 Scott 02000 White R				0.00	0.00	0.00	271.64		
11/03/2021	CM_TRNXTN	0000008772	28397	000000000000008772 RREQ475079 Scott 02000 White R				0.00	-252.10	0.00	0.00		
11/03/2021	CM_TRNXTN	0000008773	28397	000000000000008773 RREQ475079 Scott 07006 2ply Co				0.00	0.00	0.00	348.59		
11/03/2021	CM_TRNXTN	0000008773	28397	000000000000008773 RREQ475079 Scott 07006 2ply Co				0.00	-314.40	0.00	0.00		
11/03/2021	CM_TRNXTN	0000008774	28398	000000000000008774 RREQ475079 Scott Luxury Foam S				0.00	0.00	0.00	211.31		
11/03/2021	CM_TRNXTN	0000008774	28398	000000000000008774 RREQ475079 Scott Luxury Foam S				0.00	-195.00	0.00	0.00		
11/03/2021	CM_TRNXTN	0000008775	28398	000000000000008775 RREQ475079 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	285.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
11/03/2021	CM_TRNXTN	0000008775	28398		000000000000008775	RREQ475079	Waxie 33x39 1.3 Mil		0.00	-285.21	0.00	0.00
11/03/2021	CM_TRNXTN	0000008776	28398		000000000000008776	RREQ475079	Georgia Pacific 235		0.00	0.00	0.00	19.66
11/03/2021	CM_TRNXTN	0000008776	28398		000000000000008776	RREQ475079	Georgia Pacific 235		0.00	-18.25	0.00	0.00
01/18/2022	REQ_PREENC	REQ478903	1		Waxie Sanitary Supply/144244/Scott	02000	White Rol		0.00	-252.10	0.00	0.00
01/18/2022	REQ_PREENC	REQ478903	1		Waxie Sanitary Supply/144244/Scott	02000	White Rol		0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478903	1		Waxie Sanitary Supply/144244/Scott	02000	White Rol		0.00	252.10	0.00	0.00
01/18/2022	REQ_PREENC	REQ478903	1		Waxie Sanitary Supply/144244/Scott	02000	White Rol		0.00	252.10	0.00	0.00
01/18/2022	REQ_PREENC	REQ478903	2		Waxie Sanitary Supply/144244/Scott	Luxury	Foam Ski		0.00	-390.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478903	2		Waxie Sanitary Supply/144244/Scott	Luxury	Foam Ski		0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478903	2		Waxie Sanitary Supply/144244/Scott	Luxury	Foam Ski		0.00	390.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478903	2		Waxie Sanitary Supply/144244/Scott	Luxury	Foam Ski		0.00	390.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478903	3		Waxie Sanitary Supply/144244/Waxie	33x39	1.3 Mil B		0.00	-290.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478903	3		Waxie Sanitary Supply/144244/Waxie	33x39	1.3 Mil B		0.00	-4.79	0.00	0.00
01/18/2022	REQ_PREENC	REQ478903	3		Waxie Sanitary Supply/144244/Waxie	33x39	1.3 Mil B		0.00	290.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478903	3		Waxie Sanitary Supply/144244/Waxie	33x39	1.3 Mil B		0.00	290.00	0.00	0.00
01/19/2022	CM_TRNXTN	0000008772	28628		000000000000008772	RREQ478903	Scott 02000 White R		0.00	0.00	0.00	271.64
01/19/2022	CM_TRNXTN	0000008772	28628		000000000000008772	RREQ478903	Scott 02000 White R		0.00	-252.10	0.00	0.00
01/19/2022	CM_TRNXTN	0000008774	28628		000000000000008774	RREQ478903	Scott Luxury Foam S		0.00	0.00	0.00	422.63
01/19/2022	CM_TRNXTN	0000008774	28628		000000000000008774	RREQ478903	Scott Luxury Foam S		0.00	-390.00	0.00	0.00
01/19/2022	CM_TRNXTN	0000008775	28628		000000000000008775	RREQ478903	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	285.21
01/19/2022	CM_TRNXTN	0000008775	28628		000000000000008775	RREQ478903	Waxie 33x39 1.3 Mil		0.00	-285.21	0.00	0.00
03/12/2022	REQ_PREENC	REQ483289	1		Waxie Sanitary Supply/144244/Scott	02000	White Rol		0.00	-504.20	0.00	0.00
03/12/2022	REQ_PREENC	REQ483289	1		Waxie Sanitary Supply/144244/Scott	02000	White Rol		0.00	0.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483289	1		Waxie Sanitary Supply/144244/Scott	02000	White Rol		0.00	504.20	0.00	0.00
03/12/2022	REQ_PREENC	REQ483289	1		Waxie Sanitary Supply/144244/Scott	02000	White Rol		0.00	504.20	0.00	0.00
03/12/2022	REQ_PREENC	REQ483289	2		Waxie Sanitary Supply/144244/Scott	07006	2ply Core		0.00	-751.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483289	2		Waxie Sanitary Supply/144244/Scott	07006	2ply Core		0.00	-72.63	0.00	0.00
03/12/2022	REQ_PREENC	REQ483289	2		Waxie Sanitary Supply/144244/Scott	07006	2ply Core		0.00	751.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483289	2		Waxie Sanitary Supply/144244/Scott	07006	2ply Core		0.00	751.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483289	3		Waxie Sanitary Supply/144244/Waxie	33x39	1.3 Mil B		0.00	-290.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483289	3		Waxie Sanitary Supply/144244/Waxie	33x39	1.3 Mil B		0.00	-4.99	0.00	0.00
03/12/2022	REQ_PREENC	REQ483289	3		Waxie Sanitary Supply/144244/Waxie	33x39	1.3 Mil B		0.00	290.00	0.00	0.00
03/12/2022	REQ_PREENC	REQ483289	3		Waxie Sanitary Supply/144244/Waxie	33x39	1.3 Mil B		0.00	290.00	0.00	0.00
03/16/2022	CM_TRNXTN	0000008773	28875		000000000000008773	RREQ483289	Scott 07006 2ply Co		0.00	-678.37	0.00	0.00
03/16/2022	CM_TRNXTN	0000008773	28875		000000000000008773	RREQ483289	Scott 07006 2ply Co		0.00	0.00	0.00	678.37
03/16/2022	CM_TRNXTN	0000008775	28875		000000000000008775	RREQ483289	Waxie 33x39 1.3 Mil		0.00	-285.03	0.00	0.00
03/16/2022	CM_TRNXTN	0000008775	28875		000000000000008775	RREQ483289	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	285.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ483289	Scott 02000	White R	0.00	0.00	0.00	543.28	
04/06/2022	CM_TRNXTN	0000008772	28937		000000000000008772	RREQ483289	Scott 02000	White R	0.00	-504.20	0.00	0.00	
Number of Transactions 66							Totals		-2,506.64	2,038.00	0.00	0.00	4,544.64
Number of Transactions 66							Account	Totals 5000s	-2,506.64	2,038.00	0.00	0.00	4,544.64
Number of Transactions 372							Resource	Totals 00031	854.85	8,491.00	0.00	0.00	7,636.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00033	00	2253	8100	0000	01000	7004	2022	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
08/25/2021	GL_BD_JRNL	0000470454	315		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3827	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,250.40	
09/09/2021	GL_JOURNAL	PAY0470939	821	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	1,000.32	
09/30/2021	GL_JOURNAL	PAY0471927	5748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,430.88	
10/07/2021	GL_JOURNAL	PAY0472314	1569	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1,691.04	
10/28/2021	GL_JOURNAL	PAY0473405	5742	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,300.80	
11/08/2021	GL_JOURNAL	PAY0474170	1703	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	1,170.72	
11/24/2021	GL_JOURNAL	PAY0475232	5947	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,300.80	
12/08/2021	GL_JOURNAL	PAY0475886	1555	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	780.48	
12/29/2021	GL_JOURNAL	PAY0476618	6106	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,430.88	
01/06/2022	GL_JOURNAL	PAY0476887	686	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	780.48	
01/12/2022	GL_JOURNAL	SAL0477173	76	5333141	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,170.72	
01/12/2022	GL_JOURNAL	SAL0477173	71	5319726	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,170.72	
01/12/2022	GL_JOURNAL	SAL0477173	96	5353075	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-780.48	
01/12/2022	GL_JOURNAL	SAL0477173	91	5351230	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,170.72	
01/12/2022	GL_JOURNAL	SAL0477173	1063	16905284	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	81	5337731	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-780.48	
01/12/2022	GL_JOURNAL	SAL0477173	61	5290570	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,430.88	
01/12/2022	GL_JOURNAL	SAL0477173	66	5315299	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,170.72	
01/12/2022	GL_JOURNAL	SAL0477173	56	5285460	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-910.56	
01/12/2022	GL_JOURNAL	SAL0477173	13802	5269935	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1,250.40	
01/12/2022	GL_JOURNAL	SAL0477173	12749	5333122	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-130.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0223	00033	00	2253	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
01/12/2022	GL_JOURNAL	SAL0477173	12650	5285446	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	11165	5285710	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-260.16	
01/12/2022	GL_JOURNAL	SAL0477173	11157	5272888	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-125.04	
01/12/2022	GL_JOURNAL	SAL0477173	13807	5272649	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-875.28	
01/12/2022	GL_JOURNAL	SAL0477173	10752	5285704	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	2148	16907151	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	3644	5351197	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	2102	5351225	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-130.08	
01/28/2022	GL_JOURNAL	PAY0477988	5875	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,170.72	
02/08/2022	GL_JOURNAL	PAY0478612	2011	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	1,430.88	
02/25/2022	GL_JOURNAL	PAY0479669	6058	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	910.56	
03/07/2022	GL_JOURNAL	PAY0480003	1572	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	959.34	
03/29/2022	GL_JOURNAL	PAY0481163	6011	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,430.88	
04/07/2022	GL_JOURNAL	PAY0481665	1566	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	910.56	
04/27/2022	GL_JOURNAL	PAY0482994	6075	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,300.80	
05/05/2022	GL_JOURNAL	PAY0483566	1744	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	1,560.96	
05/26/2022	GL_JOURNAL	PAY0485217	5995	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	650.40	
06/08/2022	GL_JOURNAL	PAY0486143	1806	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	130.08	
06/29/2022	GL_JOURNAL	PAY0487423	6131	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	130.08	
Number of Transactions 41						Totals	-10,585.26	0.00	0.00	10,585.26

Number of Transactions 41 Account Totals 2000s -10,585.26 0.00 0.00 0.00 10,585.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	00033	00	3202	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions									
08/25/2021	GL_BD_JRNL	0000470454	316		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8086	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	286.46
09/09/2021	GL_JOURNAL	PAY0470939	1792	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	200.53
09/30/2021	GL_JOURNAL	PAY0471927	11770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	238.42
10/07/2021	GL_JOURNAL	PAY0472314	3118	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	327.81
10/28/2021	GL_JOURNAL	PAY0473405	11487	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	268.21
11/08/2021	GL_JOURNAL	PAY0474170	3417	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	268.21
11/24/2021	GL_JOURNAL	PAY0475232	11798	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	298.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00033	00	3202	8100	0000	01000	7004	2022						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
12/08/2021	GL_JOURNAL	PAY0475886	3041	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	178.81	
12/29/2021	GL_JOURNAL	PAY0476618	12112	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	268.21	
01/06/2022	GL_JOURNAL	PAY0476887	1385	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	178.81	
01/12/2022	GL_JOURNAL	SAL0477173	62	5290570	12/31/2021/Transfer of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-327.81	
01/12/2022	GL_JOURNAL	SAL0477173	83	5337731	12/31/2021/Transfer of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-178.81	
01/12/2022	GL_JOURNAL	SAL0477173	92	5351230	12/31/2021/Transfer of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-268.21	
01/12/2022	GL_JOURNAL	SAL0477173	97	5353075	12/31/2021/Transfer of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-178.81	
01/12/2022	GL_JOURNAL	SAL0477173	72	5319726	12/31/2021/Transfer of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-268.21	
01/12/2022	GL_JOURNAL	SAL0477173	77	5333141	12/31/2021/Transfer of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-268.21	
01/12/2022	GL_JOURNAL	SAL0477173	67	5315299	12/31/2021/Transfer of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-268.21	
01/12/2022	GL_JOURNAL	SAL0477173	12655	5285446	12/31/2021/Transfer of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-29.81	
01/12/2022	GL_JOURNAL	SAL0477173	12754	5333122	12/31/2021/Transfer of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-29.80	
01/12/2022	GL_JOURNAL	SAL0477173	13803	5269935	12/31/2021/Transfer of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-286.46	
01/12/2022	GL_JOURNAL	SAL0477173	57	5285460	12/31/2021/Transfer of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-208.61	
01/12/2022	GL_JOURNAL	SAL0477173	13809	5272649	12/31/2021/Transfer of Custodial hourly	expense fr			0.00	0.00	0.00	0.00	-200.53	
01/28/2022	GL_JOURNAL	PAY0477988	11696	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	268.21	
02/08/2022	GL_JOURNAL	PAY0478612	3904	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	238.41	
02/25/2022	GL_JOURNAL	PAY0479669	12069	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	178.81	
03/07/2022	GL_JOURNAL	PAY0480003	3182	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	219.78	
03/29/2022	GL_JOURNAL	PAY0481163	12152	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	298.01	
04/07/2022	GL_JOURNAL	PAY0481665	3134	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	208.61	
04/27/2022	GL_JOURNAL	PAY0482994	12262	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	298.01	
05/05/2022	GL_JOURNAL	PAY0483566	3483	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	298.01	
06/08/2022	GL_JOURNAL	PAY0486143	3584	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	29.80	
06/29/2022	GL_JOURNAL	PAY0487423	12469	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	29.80	
Number of Transactions 33									Totals	-2,067.45	0.00	0.00	0.00	2,067.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00033	00	3302	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
08/25/2021	GL_BD_JRNL	0000470454	317						0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12431	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	95.67
09/09/2021	GL_JOURNAL	PAY0470939	2750	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	76.51
09/30/2021	GL_JOURNAL	PAY0471927	17660	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	109.46
10/07/2021	GL_JOURNAL	PAY0472314	4780	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	129.37

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00033	00	3302	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
10/28/2021	GL_JOURNAL	PAY0473405	17201	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	99.52
11/08/2021	GL_JOURNAL	PAY0474170	5233	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	89.56
11/24/2021	GL_JOURNAL	PAY0475232	17645	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	99.52
12/08/2021	GL_JOURNAL	PAY0475886	4681	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	59.70
12/29/2021	GL_JOURNAL	PAY0476618	18106	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	109.46
01/06/2022	GL_JOURNAL	PAY0476887	2100	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	59.71
01/12/2022	GL_JOURNAL	SAL0477173	68	5315299	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	69	5315299	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-16.97
01/12/2022	GL_JOURNAL	SAL0477173	78	5333141	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-72.58
01/12/2022	GL_JOURNAL	SAL0477173	98	5353075	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	99	5353075	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	93	5351230	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	94	5351230	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-16.97
01/12/2022	GL_JOURNAL	SAL0477173	85	5337731	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	86	5337731	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-11.31
01/12/2022	GL_JOURNAL	SAL0477173	73	5319726	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-72.59
01/12/2022	GL_JOURNAL	SAL0477173	74	5319726	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-16.97
01/12/2022	GL_JOURNAL	SAL0477173	79	5333141	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-16.98
01/12/2022	GL_JOURNAL	SAL0477173	63	5290570	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-88.72
01/12/2022	GL_JOURNAL	SAL0477173	64	5290570	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	13811	5272649	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-12.69
01/12/2022	GL_JOURNAL	SAL0477173	13812	5272649	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-54.26
01/12/2022	GL_JOURNAL	SAL0477173	58	5285460	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-13.20
01/12/2022	GL_JOURNAL	SAL0477173	59	5285460	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-56.46
01/12/2022	GL_JOURNAL	SAL0477173	13804	5269935	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-77.53
01/12/2022	GL_JOURNAL	SAL0477173	13805	5269935	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-18.14
01/12/2022	GL_JOURNAL	SAL0477173	12762	5333122	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	12763	5333122	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	12664	5285446	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-8.08
01/12/2022	GL_JOURNAL	SAL0477173	12665	5285446	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-1.88
01/12/2022	GL_JOURNAL	SAL0477173	11168	5285710	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	11169	5285710	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	10753	5285704	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	10754	5285704	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-1.88
01/12/2022	GL_JOURNAL	SAL0477173	11160	5272888	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-7.75
01/12/2022	GL_JOURNAL	SAL0477173	11161	5272888	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-1.81
01/12/2022	GL_JOURNAL	SAL0477173	2106	5351225	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-8.06

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

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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>			
0223	00033	00	3302	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	2107	5351225	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	1066	16905284	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	1067	16905284	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	2154	16907151	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	2155	16907151	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	3649	5351197	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	3650	5351197	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	-1.89	
01/28/2022	GL_JOURNAL	PAY0477988	17535	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	89.55	
02/08/2022	GL_JOURNAL	PAY0478612	6001	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	109.46	
02/25/2022	GL_JOURNAL	PAY0479669	18233	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	69.67	
03/07/2022	GL_JOURNAL	PAY0480003	4854	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	73.38	
03/29/2022	GL_JOURNAL	PAY0481163	18392	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	109.46	
04/07/2022	GL_JOURNAL	PAY0481665	4789	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	69.66	
04/27/2022	GL_JOURNAL	PAY0482994	18549	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	99.51	
05/05/2022	GL_JOURNAL	PAY0483566	5294	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	119.42	
05/26/2022	GL_JOURNAL	PAY0485217	18348	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	49.76	
06/08/2022	GL_JOURNAL	PAY0486143	5479	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	9.96	
06/29/2022	GL_JOURNAL	PAY0487423	18839	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	9.96	
Number of Transactions 60						Totals		-809.79	0.00	0.00	809.79

<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>		
0223	00033	00	3502	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
08/25/2021	GL_BD_JRNL	0000470454	318	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16899	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.63
09/09/2021	GL_JOURNAL	PAY0470939	3921	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.50
09/30/2021	GL_JOURNAL	PAY0471927	36004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	40.43
10/07/2021	GL_JOURNAL	PAY0472314	6771	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	8.45
10/28/2021	GL_JOURNAL	PAY0473405	36024	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	6.51
11/08/2021	GL_JOURNAL	PAY0474170	7430	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	5.85
11/24/2021	GL_JOURNAL	PAY0475232	36721	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	6.50
12/08/2021	GL_JOURNAL	PAY0475886	6630	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	3.91
12/29/2021	GL_JOURNAL	PAY0476618	37477	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	7.15
01/06/2022	GL_JOURNAL	PAY0476887	3022	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	65	5290570	12/31/2021/Transfer of Custodial hourly expense fr			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
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>				
0223	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
01/12/2022	GL_JOURNAL	SAL0477173	80	5333141	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.85			
01/12/2022	GL_JOURNAL	SAL0477173	89	5337731	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.91			
01/12/2022	GL_JOURNAL	SAL0477173	75	5319726	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.85			
01/12/2022	GL_JOURNAL	SAL0477173	95	5351230	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.85			
01/12/2022	GL_JOURNAL	SAL0477173	100	5353075	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.90			
01/12/2022	GL_JOURNAL	SAL0477173	70	5315299	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.86			
01/12/2022	GL_JOURNAL	SAL0477173	3653	5351197	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65			
01/12/2022	GL_JOURNAL	SAL0477173	2160	16907151	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65			
01/12/2022	GL_JOURNAL	SAL0477173	1069	16905284	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.30			
01/12/2022	GL_JOURNAL	SAL0477173	54	5272649	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.44			
01/12/2022	GL_JOURNAL	SAL0477173	2114	5351225	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65			
01/12/2022	GL_JOURNAL	SAL0477173	11163	5272888	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.06			
01/12/2022	GL_JOURNAL	SAL0477173	10755	5285704	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-17.53			
01/12/2022	GL_JOURNAL	SAL0477173	12670	5285446	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.30			
01/12/2022	GL_JOURNAL	SAL0477173	11171	5285710	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-4.44			
01/12/2022	GL_JOURNAL	SAL0477173	12769	5333122	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65			
01/12/2022	GL_JOURNAL	SAL0477173	13806	5269935	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.63			
01/12/2022	GL_JOURNAL	SAL0477173	60	5285460	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-17.16			
01/28/2022	GL_JOURNAL	PAY0477988	36834	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	5.86			
02/08/2022	GL_JOURNAL	PAY0478612	8451	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	7.15			
02/25/2022	GL_JOURNAL	PAY0479669	37920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	4.55			
03/07/2022	GL_JOURNAL	PAY0480003	6896	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	4.80			
03/29/2022	GL_JOURNAL	PAY0481163	38277	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	7.15			
04/07/2022	GL_JOURNAL	PAY0481665	6773	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	4.55			
04/27/2022	GL_JOURNAL	PAY0482994	38581	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	6.51			
05/05/2022	GL_JOURNAL	PAY0483566	7481	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	7.80			
05/26/2022	GL_JOURNAL	PAY0485217	38313	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	3.25			
06/08/2022	GL_JOURNAL	PAY0486143	7713	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.65			
06/29/2022	GL_JOURNAL	PAY0487423	39013	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.65			
Number of Transactions 41							Totals	-52.92	0.00	0.00	0.00	52.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00033	00	3602	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/09/2021	GL BD JRNL	0000470962	140	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

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							
0223	00033	00	3602	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
09/09/2021	GL_JOURNAL	PWC0470959	4008	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	27.61		
09/09/2021	GL_JOURNAL	PWC0470959	4009	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	34.51		
10/08/2021	GL_JOURNAL	PWC0472326	6697	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	39.49		
10/08/2021	GL_JOURNAL	PWC0472326	6698	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	46.67		
11/08/2021	GL_JOURNAL	PWC0474182	31978	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	32.31		
11/08/2021	GL_JOURNAL	PWC0474182	31979	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	35.90		
12/08/2021	GL_JOURNAL	PWC0475908	6972	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	21.54		
12/08/2021	GL_JOURNAL	PWC0475908	6973	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	35.90		
01/06/2022	GL_JOURNAL	PWC0476893	6116	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	21.54		
01/06/2022	GL_JOURNAL	PWC0476893	6117	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	39.49		
01/12/2022	GL_JOURNAL	SAL0477173	5536	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-334.96		
02/08/2022	GL_JOURNAL	PWC0478625	18548	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	32.31		
02/08/2022	GL_JOURNAL	PWC0478625	18549	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	39.49		
03/08/2022	GL_JOURNAL	PWC0480053	9019	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	25.13		
03/08/2022	GL_JOURNAL	PWC0480053	9020	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	26.48		
04/07/2022	GL_JOURNAL	PWC0481695	10529	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	25.13		
04/07/2022	GL_JOURNAL	PWC0481695	10530	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	39.49		
05/05/2022	GL_JOURNAL	PWC0483593	2713	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	35.90		
05/05/2022	GL_JOURNAL	PWC0483593	2714	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	43.08		
06/08/2022	GL_JOURNAL	PWC0486184	4968	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	4969	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	17.95		
07/08/2022	GL_JOURNAL	PWC0488122	6954	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	3.59		
Number of Transactions 23									Totals	-292.14	0.00	0.00	0.00	292.14	
Number of Transactions 157									Account	Totals 3000s	-3,222.30	0.00	0.00	0.00	3,222.30
Number of Transactions 198									Resource	Totals 00033	-13,807.56	0.00	0.00	0.00	13,807.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	00098	00	2101	1000	0001	12000	0000	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS															
09/15/2021	GL_BD_JRNL	0000471297	1481		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6431	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1,980.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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					
0223	00098	00	2101	1000	0001	12000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS													
09/15/2021	GL_JOURNAL	SAL0471276	6432	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	742.50
09/15/2021	GL_JOURNAL	SAL0471276	6431	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	6432	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-742.50
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00098	00	2104	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													
09/15/2021	GL_BD_JRNL	0000471297	1482		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6433	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	6434	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6433	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	6434	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-495.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	00098	00	2104	1130	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													
09/15/2021	GL_BD_JRNL	0000471297	1483		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6435	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	6435	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,980.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	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	1484		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6436	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6437	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,772.00
09/15/2021	GL_JOURNAL	SAL0471276	6436	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6437	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,772.00

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

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	
0223	00098	00	2401	2700	0000 01000 3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS											
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0223	00098	00	2404	3110	0000 01000 3401	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst											
09/15/2021	GL_BD_JRNL	0000471297	1485		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6438	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6438	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,980.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21						Account	Totals 2000s	0.00	0.00	0.00	0.00
0223	00098	00	3302	1000	0001 12000 0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1486		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8576	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	151.46	
09/15/2021	GL_JOURNAL	SAL0471276	8577	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	56.79	
09/15/2021	GL_JOURNAL	SAL0471276	8576	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-151.46	
09/15/2021	GL_JOURNAL	SAL0471276	8577	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-56.79	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0223	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	1487		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8578	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	8579	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	37.87	
09/15/2021	GL_JOURNAL	SAL0471276	8578	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	8579	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-37.87	

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

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>	
	0223	00098	00	3302	1110	5750	01000	4216	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

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	
0223	00098	00	3302	1130	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	1488						09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8580	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	8580	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-151.47

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	
0223	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	1489						09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8581	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8582	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	212.06
09/15/2021	GL_JOURNAL	SAL0471276	8581	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-189.34
09/15/2021	GL_JOURNAL	SAL0471276	8582	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-212.06

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	
0223	00098	00	3302	3110	0000	01000	3401	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	1490						09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8583	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	8583	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-151.47

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	00098	00	3502	1000	0001	12000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	1491						
				09/14/2021	Open zero dollar strings./				
						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10721	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	1.00
09/15/2021	GL_JOURNAL	SAL0471276	10722	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.37
09/15/2021	GL_JOURNAL	SAL0471276	10721	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-1.00
09/15/2021	GL_JOURNAL	SAL0471276	10722	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-0.37
Number of Transactions 5						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	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	1492						
				09/14/2021	Open zero dollar strings./				
						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10723	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10724	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.24
09/15/2021	GL_JOURNAL	SAL0471276	10723	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10724	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-0.24
Number of Transactions 5						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	00098	00	3502	1130	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	1493						
				09/14/2021	Open zero dollar strings./				
						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10725	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10725	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-0.98
Number of Transactions 3						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	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	1494						
				09/14/2021	Open zero dollar strings./				
						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10726	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	1.23
09/15/2021	GL_JOURNAL	SAL0471276	10727	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	1.38

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

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>				
		0223	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_JOURNAL	SAL0471276	10726	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.23
	09/15/2021	GL_JOURNAL	SAL0471276	10727	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.38
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0223	00098	00	3502	3110 0000 01000 3401	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
	09/15/2021	GL_BD_JRNL	0000471297	1495		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10728	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	10728	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.98
Number of Transactions 3							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>				
		0223	00098	00	3602	1000 0001 12000 0000	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
	09/15/2021	GL_BD_JRNL	0000471297	1496		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12865	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	12866	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	20.49
	09/15/2021	GL_JOURNAL	SAL0471276	12865	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	12866	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-20.49
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0223	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	1497		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12867	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	12868	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	13.66
	09/15/2021	GL_JOURNAL	SAL0471276	12867	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	12868	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-13.66

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0223	00098	00	3602	1110	5750	01000	4216	2022
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

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				
0223	00098	00	3602	1130	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1498	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12869	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	12869	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65

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				
0223	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	1499	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12870	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12871	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	76.51
09/15/2021	GL_JOURNAL	SAL0471276	12870	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12871	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-76.51

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				
0223	00098	00	3602	3110	0000	01000	3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1500	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12872	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	12872	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65

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

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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 63						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 84						Resource	Totals 00098	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00501	00	1157	1000	1110	01000	0170	2022	Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly		
07/08/2022	GL_JOURNAL	PAY0488108	120	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	3,103.67
Number of Transactions 1						Totals	-3,103.67	0.00	0.00	0.00	3,103.67
Number of Transactions 1						Account	Totals 1000s	-3,103.67	0.00	0.00	3,103.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00501	00	3101	1000	1110	01000	0170	2022	Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions		
07/08/2022	GL_JOURNAL	PAY0488108	2541	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	525.14
Number of Transactions 1						Totals	-525.14	0.00	0.00	0.00	525.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00501	00	3301	1000	1110	01000	0170	2022	Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated		
07/08/2022	GL_JOURNAL	PAY0488108	4304	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	45.00
Number of Transactions 1						Totals	-45.00	0.00	0.00	0.00	45.00
<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>			
0223	00501	00	3501	1000	1110	01000	0170	2022	Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif		
07/08/2022	GL_JOURNAL	PAY0488108	6430	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	15.52
Number of Transactions 1						Totals	-15.52	0.00	0.00	0.00	15.52

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00501	00	3601	1000	1110	01000	0170	2022					
	Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif													
07/08/2022	GL_JOURNAL	PWC0488122	2019	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22	Payro			0.00	0.00	0.00	85.66	
Number of Transactions 1									Totals	-85.66	0.00	0.00	85.66	
Number of Transactions 4									Account	Totals 3000s	-671.32	0.00	0.00	671.32
Number of Transactions 5									Resource	Totals 00501	-3,774.99	0.00	0.00	3,774.99
	<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>					
	0223	05100	00	9780	0000	0000	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
09/13/2021	GL_BD_JRNL	0000471161	25		08/31/2021/Transfer of appropriations to allocate					80.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476952	41		01/07/2022/Transfer of appropriations of allocatin					136.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476952	42		01/07/2022/Transfer of appropriations of allocatin					663.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476952	43		01/07/2022/Transfer of appropriations of allocatin					54.00	0.00	0.00	0.00	
01/07/2022	GL_BD_JRNL	0000476953	34		01/07/2022/Transfer of appropriations of allocatin					136.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482517	538		04/20/2022/Transfer of appropriations to allocate					163.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	325		05/31/2022/Transfer of appropriations for Resource					143.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	658		06/30/2022/Transfer of appropriations to allocate					163.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	659		06/30/2022/Transfer of appropriations to allocate					163.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	1,701.00	1,701.00	0.00	0.00	
Number of Transactions 9									Account	Totals 9000s	1,701.00	1,701.00	0.00	0.00
Number of Transactions 9									Resource	Totals 05100	1,701.00	1,701.00	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>					
	0223	06100	00	4301	1000	1110	01000	0000	2022					
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	83		11/08/2021/Transfer of appropriations of allocatin					296.00	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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	06100	00	4301	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
Number of Transactions 1									Totals	296.00	296.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	296.00	296.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 06100	296.00	296.00	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>							
0223	09800	00	1109	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In															
06/23/2021	GL_BD_JRNL	ORG0466495	3176					07/01/2021/Load 2021-22 Board-Approved Original Bu	9,603.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1087	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	783.86		
10/28/2021	GL_JOURNAL	PAY0473405	1203	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	783.86		
11/24/2021	GL_JOURNAL	PAY0475232	1206	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	783.86		
12/29/2021	GL_JOURNAL	PAY0476618	1212	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	783.86		
01/28/2022	GL_JOURNAL	PAY0477988	1211	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	783.86		
02/25/2022	GL_JOURNAL	PAY0479669	1217	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	783.86		
03/29/2022	GL_JOURNAL	PAY0481163	1218	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	783.86		
04/27/2022	GL_JOURNAL	PAY0482994	1220	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	783.86		
05/26/2022	GL_JOURNAL	PAY0485217	1233	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	783.86		
06/29/2022	GL_JOURNAL	PAY0487423	1235	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	753.79		
Number of Transactions 11									Totals	1,794.47	9,603.00	0.00	0.00	7,808.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	09800	00	1157	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	3178					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	1501	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	555.34		
07/08/2022	GL_JOURNAL	PAY0488108	121	PAYROLL				06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	0.00	250.00		
Number of Transactions 3									Totals	1,194.66	2,000.00	0.00	0.00	805.34	

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
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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						
0223	09800	00	1192	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch														
06/23/2021	GL_BD_JRNL	ORG0466495	3180		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10,000.00	0.00				
04/07/2022	GL_JOURNAL	PAY0481665	909	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00				
									-----	-----				
Number of Transactions 2									Totals	9,702.24	10,000.00	0.00	0.00	297.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	1260	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	3177		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,000.00	0.00				
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	1309	2700	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	3175		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,013.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3123	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	3286	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	3391	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	3485	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	3368	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	3492	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	3387	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	3444	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	3473	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	3505	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	-1,857.79	17,013.00	0.00	0.00	18,870.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	1957	2130	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tch Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	3179		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,000.00	0.00				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	09800	00	1957	2130	0000	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly									

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

Number of Transactions 29 Account Totals 1000s 13,833.58 41,616.00 0.00 0.00 27,782.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	2281	2490	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly									

06/23/2021 GL_BD_JRNL ORG0466498 2316 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,000.00 0.00 0.00 0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	2454	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly									

06/23/2021 GL_BD_JRNL ORG0466498 2318 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,000.00 0.00 0.00 0.00

06/29/2022 GL_JOURNAL PAY0487423 7359 PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll 0.00 0.00 0.00 437.55

Number of Transactions 2 Totals 1,562.45 2,000.00 0.00 0.00 437.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	2951	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision									

06/23/2021 GL_BD_JRNL ORG0466498 2317 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,000.00 0.00 0.00 0.00

06/29/2022 GL_JOURNAL PAY0487423 7788 PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll 0.00 0.00 0.00 895.85

Number of Transactions 2 Totals 104.15 1,000.00 0.00 0.00 895.85

Number of Transactions 5 Account Totals 2000s 2,666.60 4,000.00 0.00 0.00 1,333.40

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	09800	00	3101	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	735		07/01/2021/Load	2021-22 Board-Approved	Original Bu			
								3,439.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8983	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8728	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8988	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	9206	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8864	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9118	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	9128	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2418	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	9219	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	9085	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	9338	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	

Number of Transactions 12					Totals	1,973.45	3,439.00	0.00	0.00	1,465.55
0223	09800	00	3101	2130	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	733		07/01/2021/Load	2021-22 Board-Approved	Original Bu			
								318.00	0.00	

Number of Transactions 1					Totals	318.00	318.00	0.00	0.00	0.00
0223	09800	00	3101	2700	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	734		07/01/2021/Load	2021-22 Board-Approved	Original Bu			
								2,708.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8973	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8717	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8977	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	9195	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8853	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9107	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	9118	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	9210	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	9076	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
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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>			
0223	09800	00	3101	2700	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/29/2022	GL_JOURNAL	PAY0487423	9329	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	319.29
Number of Transactions 11						Totals	-484.90	2,708.00	0.00	0.00	3,192.90
<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>			
0223	09800	00	3101	3110	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	732		07/01/2021/Load	2021-22 Board-Approved	Original Bu	159.00	0.00	0.00	0.00
Number of Transactions 1						Totals	159.00	159.00	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>			
0223	09800	00	3202	2490	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	736		07/01/2021/Load	2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00
Number of Transactions 1						Totals	230.00	230.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	09800	00	3202	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	737		07/01/2021/Load	2021-22 Board-Approved	Original Bu	690.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	12474	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	100.24
Number of Transactions 2						Totals	589.76	690.00	0.00	0.00	100.24
<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>			
0223	09800	00	3301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	741		07/01/2021/Load	2021-22 Board-Approved	Original Bu	313.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14566	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.37
10/28/2021	GL_JOURNAL	PAY0473405	14261	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.38
11/24/2021	GL_JOURNAL	PAY0475232	14638	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.37

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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	09800	00	3301	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
12/29/2021	GL_JOURNAL	PAY0476618	15000	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	11.37
01/28/2022	GL_JOURNAL	PAY0477988	14556	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	11.37
02/25/2022	GL_JOURNAL	PAY0479669	15065	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	11.37
03/29/2022	GL_JOURNAL	PAY0481163	15175	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	11.37
04/07/2022	GL_JOURNAL	PAY0481665	3728	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	4.32
04/27/2022	GL_JOURNAL	PAY0482994	15285	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	11.37
05/26/2022	GL_JOURNAL	PAY0485217	15136	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	19.43
06/29/2022	GL_JOURNAL	PAY0487423	15528	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	10.93
07/08/2022	GL_JOURNAL	PAY0488108	4305	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	19.12
Number of Transactions 13									Totals	168.23	313.00	0.00	144.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	09800	00	3301	2130	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	739						07/01/2021/Load 2021-22 Board-Approved Original Bu	29.00	0.00	0.00	0.00
Number of Transactions 1									Totals	29.00	29.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	09800	00	3301	2700	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	740						07/01/2021/Load 2021-22 Board-Approved Original Bu	247.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14555	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	27.38
10/28/2021	GL_JOURNAL	PAY0473405	14250	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	27.44
11/24/2021	GL_JOURNAL	PAY0475232	14627	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	27.39
12/29/2021	GL_JOURNAL	PAY0476618	14989	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	27.39
01/28/2022	GL_JOURNAL	PAY0477988	14545	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	27.39
02/25/2022	GL_JOURNAL	PAY0479669	15054	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	27.39
03/29/2022	GL_JOURNAL	PAY0481163	15165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	27.39
04/27/2022	GL_JOURNAL	PAY0482994	15276	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	27.39
05/26/2022	GL_JOURNAL	PAY0485217	15126	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	27.39
06/29/2022	GL_JOURNAL	PAY0487423	15519	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	27.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	09800	00	3301	2700	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 11									Totals	-26.94	247.00	0.00	0.00	273.94
0223	09800	00	3301	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	738		07/01/2021/Load	2021-22 Board-Approved	Original Bu		15.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00
0223	09800	00	3302	2490	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	742		07/01/2021/Load	2021-22 Board-Approved	Original Bu		77.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	77.00	77.00	0.00	0.00	0.00
0223	09800	00	3302	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	743		07/01/2021/Load	2021-22 Board-Approved	Original Bu		230.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18845	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	102.01	
Number of Transactions 2									Totals	127.99	230.00	0.00	0.00	102.01
0223	09800	00	3421	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	744		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20376	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	19884	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	20378	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	20890	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	09800	00	3421	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	20260	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	20983	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	21182	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	21366	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	21143	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	21690	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	0.40	10.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	09800	00	3421	2700	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	745		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20367	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1.44
10/28/2021	GL_JOURNAL	PAY0473405	19875	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1.44
11/24/2021	GL_JOURNAL	PAY0475232	20369	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1.44
12/29/2021	GL_JOURNAL	PAY0476618	20881	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1.44
01/28/2022	GL_JOURNAL	PAY0477988	20251	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1.44
02/25/2022	GL_JOURNAL	PAY0479669	20974	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1.44
03/29/2022	GL_JOURNAL	PAY0481163	21173	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1.44
04/27/2022	GL_JOURNAL	PAY0482994	21357	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1.44
05/26/2022	GL_JOURNAL	PAY0485217	21134	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1.44
06/29/2022	GL_JOURNAL	PAY0487423	21681	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.44
Number of Transactions 11									Totals	-0.40	14.00	0.00	14.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	09800	00	3441	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	746		07/01/2021/Load	2021-22 Board-Approved	Original Bu		84.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24398	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9.12
10/28/2021	GL_JOURNAL	PAY0473405	24174	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	9.12
11/24/2021	GL_JOURNAL	PAY0475232	24698	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	9.12
12/29/2021	GL_JOURNAL	PAY0476618	25254	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	9.12
01/28/2022	GL_JOURNAL	PAY0477988	24669	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0223	09800	00	3441	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	25418	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	9.12
03/29/2022	GL_JOURNAL	PAY0481163	25653	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	9.12
04/27/2022	GL_JOURNAL	PAY0482994	25862	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	9.12
05/26/2022	GL_JOURNAL	PAY0485217	25645	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	9.12
06/29/2022	GL_JOURNAL	PAY0487423	26207	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	9.12
Number of Transactions 11									Totals	-7.20	84.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	09800	00	3441	2700	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	747		07/01/2021/Load	2021-22 Board-Approved	Original Bu			126.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24389	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	5.41
10/28/2021	GL_JOURNAL	PAY0473405	24165	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	5.41
11/24/2021	GL_JOURNAL	PAY0475232	24689	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	5.41
12/29/2021	GL_JOURNAL	PAY0476618	25245	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	5.41
01/28/2022	GL_JOURNAL	PAY0477988	24660	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5.46
02/25/2022	GL_JOURNAL	PAY0479669	25409	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	5.46
03/29/2022	GL_JOURNAL	PAY0481163	25644	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5.46
04/27/2022	GL_JOURNAL	PAY0482994	25853	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5.46
05/26/2022	GL_JOURNAL	PAY0485217	25636	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5.46
06/29/2022	GL_JOURNAL	PAY0487423	26198	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.46
Number of Transactions 11									Totals	71.60	126.00	0.00	54.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	09800	00	3461	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	748		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,847.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28411	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	236.64
10/28/2021	GL_JOURNAL	PAY0473405	28453	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	236.64
11/24/2021	GL_JOURNAL	PAY0475232	29007	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	236.64
12/29/2021	GL_JOURNAL	PAY0476618	29608	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	236.64
01/28/2022	GL_JOURNAL	PAY0477988	29068	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	244.20
02/25/2022	GL_JOURNAL	PAY0479669	29842	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	244.20

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	
0223	09800	00	3461	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	30115	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	244.20
04/27/2022	GL_JOURNAL	PAY0482994	30346	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	244.20
05/26/2022	GL_JOURNAL	PAY0485217	30136	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	244.20
Number of Transactions 10						Totals	-320.56	1,847.00	0.00	2,167.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	3461	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	749						2,771.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
09/30/2021	GL_JOURNAL	PAY0471927	28402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	252.90	
10/28/2021	GL_JOURNAL	PAY0473405	28444	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	252.90	
11/24/2021	GL_JOURNAL	PAY0475232	28998	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	252.90	
12/29/2021	GL_JOURNAL	PAY0476618	29599	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	252.90	
01/28/2022	GL_JOURNAL	PAY0477988	29059	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	261.18	
02/25/2022	GL_JOURNAL	PAY0479669	29833	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	261.18	
03/29/2022	GL_JOURNAL	PAY0481163	30106	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	261.18	
04/27/2022	GL_JOURNAL	PAY0482994	30337	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	261.18	
05/26/2022	GL_JOURNAL	PAY0485217	30127	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	261.18	
06/29/2022	GL_JOURNAL	PAY0487423	30704	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	261.18	
Number of Transactions 11						Totals	192.32	2,771.00	0.00	2,578.68		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	753						11.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
09/30/2021	GL_JOURNAL	PAY0471927	32908	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3.92	
10/28/2021	GL_JOURNAL	PAY0473405	33080	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	3.92	
11/24/2021	GL_JOURNAL	PAY0475232	33711	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	3.92	
12/29/2021	GL_JOURNAL	PAY0476618	34369	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	3.92	
01/28/2022	GL_JOURNAL	PAY0477988	33852	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	3.50	
02/25/2022	GL_JOURNAL	PAY0479669	34751	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	3.92	
03/29/2022	GL_JOURNAL	PAY0481163	35058	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	3.92	
04/07/2022	GL_JOURNAL	PAY0481665	5712	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	1.49	

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

PeopleSoft GL
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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>				
0223	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	35313	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.92	
05/26/2022	GL_JOURNAL	PAY0485217	35098	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.70	
06/29/2022	GL_JOURNAL	PAY0487423	35699	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.77	
07/08/2022	GL_JOURNAL	PAY0488108	6431	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 13							Totals	-33.15	11.00	0.00	0.00	44.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	09800	00	3501	2130	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	750		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	09800	00	3501	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	752		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32897	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.53	
10/28/2021	GL_JOURNAL	PAY0473405	33069	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.43	
11/24/2021	GL_JOURNAL	PAY0475232	33700	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.44	
12/29/2021	GL_JOURNAL	PAY0476618	34358	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.44	
01/28/2022	GL_JOURNAL	PAY0477988	33841	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.25	
02/25/2022	GL_JOURNAL	PAY0479669	34740	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.44	
03/29/2022	GL_JOURNAL	PAY0481163	35048	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.44	
04/27/2022	GL_JOURNAL	PAY0482994	35304	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.44	
05/26/2022	GL_JOURNAL	PAY0485217	35088	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.44	
06/29/2022	GL_JOURNAL	PAY0487423	35690	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.44	
Number of Transactions 11							Totals	-87.29	9.00	0.00	0.00	96.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	09800	00	3501	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	09800	00	3501	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	751		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00
Number of Transactions 1						Totals	1.00	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>	
0223	09800	00	3502	2490	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	754		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00
Number of Transactions 1						Totals	1.00	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>	
0223	09800	00	3502	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	755		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	39019	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	6.67
Number of Transactions 2						Totals	-4.67	0.00	6.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	09800	00	3601	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	759		07/01/2021/Load 2021-22 Board-Approved Original Bu		516.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2004	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	21.63
11/08/2021	GL_JOURNAL	PWC0474182	12950	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	21.63
12/08/2021	GL_JOURNAL	PWC0475908	2113	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	21.63
01/06/2022	GL_JOURNAL	PWC0476893	1851	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	21.63
02/08/2022	GL_JOURNAL	PWC0478625	14472	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	21.63
03/08/2022	GL_JOURNAL	PWC0480053	18516	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	21.63
04/07/2022	GL_JOURNAL	PWC0481695	5691	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	8.22
04/07/2022	GL_JOURNAL	PWC0481695	5692	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	21.63
05/05/2022	GL_JOURNAL	PWC0483593	19225	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	21.63
06/08/2022	GL_JOURNAL	PWC0486184	20100	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	15.33
06/08/2022	GL_JOURNAL	PWC0486184	20101	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	21.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	09800	00	3601	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	2020	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00	0.00	0.00	6.90	
07/08/2022	GL_JOURNAL	PWC0488122	2021	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/					
					Jun22 Payro	0.00	0.00	0.00	20.80	
Number of Transactions 14						Totals	270.08	516.00	0.00	245.92
<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>		
0223	09800	00	3601	2130	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	757		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	09800	00	3601	2700	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	758		07/01/2021/Load 2021-22 Board-Approved Original Bu	407.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2005	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	52.08	
11/08/2021	GL_JOURNAL	PWC0474182	12951	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	52.08	
12/08/2021	GL_JOURNAL	PWC0475908	2114	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	52.08	
01/06/2022	GL_JOURNAL	PWC0476893	1852	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	52.08	
02/08/2022	GL_JOURNAL	PWC0478625	14473	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	52.08	
03/08/2022	GL_JOURNAL	PWC0480053	18517	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	52.08	
04/07/2022	GL_JOURNAL	PWC0481695	5693	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	52.08	
05/05/2022	GL_JOURNAL	PWC0483593	19226	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	52.08	
06/08/2022	GL_JOURNAL	PWC0486184	20102	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	52.08	
07/08/2022	GL_JOURNAL	PWC0488122	2022	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	0.00	0.00	0.00	52.08	
					Jun22 Payro	0.00	0.00	0.00	52.08	
Number of Transactions 11						Totals	-113.80	407.00	0.00	520.80
<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>		
0223	09800	00	3601	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	756		07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	09800	00	3601	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

Number of Transactions 1 Totals 24.00 24.00 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>	
0223	09800	00	3602	2490	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

06/23/2021 GL_BD_JRNL ORG0466505 760 07/01/2021/Load 2021-22 Board-Approved Original Bu 24.00 0.00 0.00 0.00

Number of Transactions 1 Totals 24.00 24.00 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>	
0223	09800	00	3602	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

06/23/2021 GL_BD_JRNL ORG0466505 761 07/01/2021/Load 2021-22 Board-Approved Original Bu 72.00 0.00 0.00 0.00
07/08/2022 GL_JOURNAL PWC0488122 6955 No Jrnl Ref 06/30/2022/Worker's Comp for June 2022/Jun22 Payro 0.00 0.00 0.00 12.08
07/08/2022 GL_JOURNAL PWC0488122 6956 No Jrnl Ref 06/30/2022/Worker's Comp for June 2022/Jun22 Payro 0.00 0.00 0.00 24.73

Number of Transactions 3 Totals 35.19 72.00 0.00 0.00 36.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	09800	00	3701	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

06/23/2021 GL_BD_JRNL ORG0466505 762 07/01/2021/Load 2021-22 Board-Approved Original Bu 13.00 0.00 0.00 0.00
10/08/2021 GL_JOURNAL PRM0472330 10241 No Jrnl Ref 09/30/2021/Retiree Medical adjustments for Septemb 0.00 0.00 0.00 1.06
11/08/2021 GL_JOURNAL PRM0474180 20433 No Jrnl Ref 10/31/2021/Retiree Medical adjustments for October 0.00 0.00 0.00 1.06
12/08/2021 GL_JOURNAL PRM0475905 1166 No Jrnl Ref 11/30/2021/Retiree Medical adjustments for Novembe 0.00 0.00 0.00 1.06
01/06/2022 GL_JOURNAL PRM0476892 1172 No Jrnl Ref 12/31/2021/Retiree Medical adjustments for Decembe 0.00 0.00 0.00 1.03
02/08/2022 GL_JOURNAL PRM0478622 1202 No Jrnl Ref 01/31/2022/Retiree Medical adjustments for January 0.00 0.00 0.00 1.03
03/08/2022 GL_JOURNAL PRM0480052 4364 No Jrnl Ref 02/28/2022/Retiree Medical adjustments for Februar 0.00 0.00 0.00 1.03
04/07/2022 GL_JOURNAL PRM0481690 1182 No Jrnl Ref 03/31/2022/Retiree Medical adjustments for March 2 0.00 0.00 0.00 1.03
05/05/2022 GL_JOURNAL PRM0483592 6024 No Jrnl Ref 04/30/2022/Retiree Medical adjustments for April 2 0.00 0.00 0.00 1.03
06/08/2022 GL_JOURNAL PRM0486183 10302 No Jrnl Ref 05/31/2022/Retiree Medical adjustments for May 202 0.00 0.00 0.00 1.03
07/08/2022 GL_JOURNAL PRM0488121 748 No Jrnl Ref 06/30/2022/Retiree Medical adjustments for June 20 0.00 0.00 0.00 0.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	09800	00	3701	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals 2.65 13.00 0.00 0.00 10.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	09800	00	3701	2700	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	763					07/01/2021/Load 2021-22 Board-Approved Original Bu	102.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10242	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.28
11/08/2021	GL_JOURNAL	PRM0474180	20434	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	11.28
12/08/2021	GL_JOURNAL	PRM0475905	1167	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	11.28
01/06/2022	GL_JOURNAL	PRM0476892	1173	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	11.38
02/08/2022	GL_JOURNAL	PRM0478622	1203	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	11.38
03/08/2022	GL_JOURNAL	PRM0480052	4365	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	11.38
04/07/2022	GL_JOURNAL	PRM0481690	1183	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	11.38
05/05/2022	GL_JOURNAL	PRM0483592	6025	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	11.38
06/08/2022	GL_JOURNAL	PRM0486183	10303	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	11.38
07/08/2022	GL_JOURNAL	PRM0488121	749	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	11.38

Number of Transactions 11 Totals -11.50 102.00 0.00 0.00 113.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	09800	00	3985	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	764					07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.18
10/28/2021	GL_JOURNAL	PAY0473405	38768	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.18
11/24/2021	GL_JOURNAL	PAY0475232	39511	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.18
12/29/2021	GL_JOURNAL	PAY0476618	40320	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.18
01/28/2022	GL_JOURNAL	PAY0477988	39607	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.18
02/25/2022	GL_JOURNAL	PAY0479669	40721	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.18
03/29/2022	GL_JOURNAL	PAY0481163	41115	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.18
04/27/2022	GL_JOURNAL	PAY0482994	41449	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.18
05/26/2022	GL_JOURNAL	PAY0485217	41165	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1.13
06/29/2022	GL_JOURNAL	PAY0487423	41925	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	09800	00	3985	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals 2.30 14.00 0.00 0.00 11.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	09800	00	3985	2700	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	765	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.83
10/28/2021	GL_JOURNAL	PAY0473405	38758	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.83
11/24/2021	GL_JOURNAL	PAY0475232	39501	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.83
12/29/2021	GL_JOURNAL	PAY0476618	40311	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.83
01/28/2022	GL_JOURNAL	PAY0477988	39598	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.83
02/25/2022	GL_JOURNAL	PAY0479669	40712	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.83
03/29/2022	GL_JOURNAL	PAY0481163	41106	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.83
04/27/2022	GL_JOURNAL	PAY0482994	41440	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.83
05/26/2022	GL_JOURNAL	PAY0485217	41156	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.83
06/29/2022	GL_JOURNAL	PAY0487423	41916	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.83

Number of Transactions 11 Totals -2.30 26.00 0.00 0.00 28.30

Number of Transactions 226 Account Totals 3000s 3,268.26 14,578.00 0.00 0.00 11,309.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1699	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,972.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1535	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,972.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1703	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,889.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000378763	1	No REQ.	STAPLES DC-001/BOARD-ERASEMINI5X7			0.00	0.00	515.13	0.00
07/13/2021	PO_POENC	0000378763	1	No REQ.	STAPLES DC-001/BOARD-ERASEMINI5X7			0.00	0.00	-515.13	0.00
07/13/2021	PO_POENC	0000378763	1	No REQ.	STAPLES DC-001/BOARD-ERASEMINI5X7			0.00	0.00	-515.13	0.00
07/13/2021	PO_POENC	0000378763	1	No REQ.	STAPLES DC-001/BOARD-ERASEMINI5X7			0.00	0.00	515.13	0.00
08/18/2021	PO_POENC	0000385786	1	RREQ469249	KJOS MUSIC-002/Music Textbook Title: Standard of E			0.00	-119.25	0.00	0.00
08/18/2021	PO_POENC	0000385786	1	RREQ469249	KJOS MUSIC-002/Music Textbook Title: Standard of E			0.00	0.00	-164.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/18/2021	PO_POENC	0000385786	1	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Standard of E	0.00	0.00	-33.99	0.00
08/18/2021	PO_POENC	0000385786	1	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Standard of E	0.00	0.00	164.57	0.00
08/18/2021	PO_POENC	0000385786	1	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Standard of E	0.00	0.00	164.57	0.00
08/18/2021	PO_POENC	0000385786	2	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Bb Clarinet B	0.00	0.00	-119.25	0.00
08/18/2021	PO_POENC	0000385786	5	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Trombone Book	0.00	-15.90	0.00	0.00
08/18/2021	PO_POENC	0000385786	4	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Trumpet Book	0.00	0.00	0.00	0.00
08/18/2021	PO_POENC	0000385786	4	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Trumpet Book	0.00	0.00	-23.85	0.00
08/18/2021	PO_POENC	0000385786	5	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Trombone Book	0.00	0.00	15.90	0.00
08/18/2021	PO_POENC	0000385786	5	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Trombone Book	0.00	0.00	15.90	0.00
08/18/2021	PO_POENC	0000385786	5	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Trombone Book	0.00	0.00	0.00	0.00
08/18/2021	PO_POENC	0000385786	5	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Trombone Book	0.00	0.00	0.00	0.00
08/18/2021	PO_POENC	0000385786	5	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Trombone Book	0.00	0.00	-15.90	0.00
08/18/2021	PO_POENC	0000385786	3	RREQ469249	KJOS MUSIC-002/Music	textbook	Title: Bass Clarinet	0.00	0.00	23.85	0.00
08/18/2021	PO_POENC	0000385786	3	RREQ469249	KJOS MUSIC-002/Music	textbook	Title: Bass Clarinet	0.00	0.00	0.00	0.00
08/18/2021	PO_POENC	0000385786	3	RREQ469249	KJOS MUSIC-002/Music	textbook	Title: Bass Clarinet	0.00	0.00	-23.85	0.00
08/18/2021	PO_POENC	0000385786	4	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Trumpet Book	0.00	-23.85	0.00	0.00
08/18/2021	PO_POENC	0000385786	4	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Trumpet Book	0.00	0.00	23.85	0.00
08/18/2021	PO_POENC	0000385786	4	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Trumpet Book	0.00	0.00	23.85	0.00
08/18/2021	PO_POENC	0000385786	4	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Trumpet Book	0.00	0.00	23.85	0.00
08/18/2021	PO_POENC	0000385786	2	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Bb Clarinet B	0.00	0.00	0.00	0.00
08/18/2021	PO_POENC	0000385786	2	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Bb Clarinet B	0.00	0.00	119.25	0.00
08/18/2021	PO_POENC	0000385786	2	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Bb Clarinet B	0.00	0.00	119.25	0.00
08/18/2021	PO_POENC	0000385786	2	RREQ469249	KJOS MUSIC-002/Music	Textbook	Title: Bb Clarinet B	0.00	-119.25	0.00	0.00
08/18/2021	PO_POENC	0000385786	3	RREQ469249	KJOS MUSIC-002/Music	textbook	Title: Bass Clarinet	0.00	-23.85	0.00	0.00
08/18/2021	PO_POENC	0000385786	3	RREQ469249	KJOS MUSIC-002/Music	textbook	Title: Bass Clarinet	0.00	0.00	23.85	0.00
08/18/2021	REQ_PREENC	REQ469249	1		Neil A Kjos Music Co	Inc/166155/Music	Textbook Tit	0.00	-119.25	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	1		Neil A Kjos Music Co	Inc/166155/Music	Textbook Tit	0.00	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	1		Neil A Kjos Music Co	Inc/166155/Music	Textbook Tit	0.00	119.25	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	1		Neil A Kjos Music Co	Inc/166155/Music	Textbook Tit	0.00	119.25	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	2		Neil A Kjos Music Co	Inc/166155/Music	Textbook Tit	0.00	-119.25	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	2		Neil A Kjos Music Co	Inc/166155/Music	Textbook Tit	0.00	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	5		Neil A Kjos Music Co	Inc/166155/Music	Textbook Tit	0.00	15.90	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	5		Neil A Kjos Music Co	Inc/166155/Music	Textbook Tit	0.00	15.90	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	4		Neil A Kjos Music Co	Inc/166155/Music	Textbook Ti	0.00	-23.85	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	4		Neil A Kjos Music Co	Inc/166155/Music	Textbook Ti	0.00	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	4		Neil A Kjos Music Co	Inc/166155/Music	Textbook Ti	0.00	23.85	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	4		Neil A Kjos Music Co	Inc/166155/Music	Textbook Ti	0.00	23.85	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	5		Neil A Kjos Music Co	Inc/166155/Music	Textbook Tit	0.00	-15.90	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	5		Neil A Kjos Music Co	Inc/166155/Music	Textbook Tit	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						
0223	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/18/2021	REQ_PREENC	REQ469249	2		Neil A Kjos Music Co Inc/166155/Music Textbook Tit					0.00	119.25	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	2		Neil A Kjos Music Co Inc/166155/Music Textbook Tit					0.00	119.25	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	3		Neil A Kjos Music Co Inc/166155/Music textbook Tit					0.00	-23.85	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	3		Neil A Kjos Music Co Inc/166155/Music textbook Tit					0.00	0.00	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	3		Neil A Kjos Music Co Inc/166155/Music textbook Tit					0.00	23.85	0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469249	3		Neil A Kjos Music Co Inc/166155/Music textbook Tit					0.00	23.85	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386513	1	RREQ470329	MACIE PUBLISHI/KINGSLEY KOLOR RECORDER - COLOR: BL					0.00	-450.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386513	1	RREQ470329	MACIE PUBLISHI/KINGSLEY KOLOR RECORDER - COLOR: BL					0.00	0.00	484.88	0.00	0.00
09/01/2021	PO_POENC	0000386513	1	RREQ470329	MACIE PUBLISHI/KINGSLEY KOLOR RECORDER - COLOR: BL					0.00	0.00	484.88	0.00	0.00
09/01/2021	PO_POENC	0000386513	1	RREQ470329	MACIE PUBLISHI/KINGSLEY KOLOR RECORDER - COLOR: BL					0.00	0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386513	1	RREQ470329	MACIE PUBLISHI/KINGSLEY KOLOR RECORDER - COLOR: BL					0.00	0.00	-484.88	0.00	0.00
09/01/2021	PO_POENC	0000386513	2	RREQ470329	MACIE PUBLISHI/Shipping & Handling					0.00	-40.50	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386513	2	RREQ470329	MACIE PUBLISHI/Shipping & Handling					0.00	0.00	43.64	0.00	0.00
09/01/2021	PO_POENC	0000386513	2	RREQ470329	MACIE PUBLISHI/Shipping & Handling					0.00	0.00	43.64	0.00	0.00
09/01/2021	PO_POENC	0000386513	2	RREQ470329	MACIE PUBLISHI/Shipping & Handling					0.00	0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386513	2	RREQ470329	MACIE PUBLISHI/Shipping & Handling					0.00	0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386513	2	RREQ470329	MACIE PUBLISHI/Shipping & Handling					0.00	0.00	-43.64	0.00	0.00
09/01/2021	REQ_PREENC	REQ470329	1		Macie Publishing Co/166155/KINGSLEY KOLOR RECORDER					0.00	450.00	0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470329	1		Macie Publishing Co/166155/KINGSLEY KOLOR RECORDER					0.00	0.00	0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470329	2		Macie Publishing Co/166155/Shipping & Handling					0.00	40.50	0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470329	2		Macie Publishing Co/166155/Shipping & Handling					0.00	0.00	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472625	1		Meredith Digital Inc/166155/Ink Toner Cartridge Mo					0.00	552.00	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472625	2		Meredith Digital Inc/166155/Tax for Ink Cartridges					0.00	42.78	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472625	2		Meredith Digital Inc/166155/Tax for Ink Cartridges					0.00	42.78	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472625	2		Meredith Digital Inc/166155/Tax for Ink Cartridges					0.00	-42.78	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472625	2		Meredith Digital Inc/166155/Tax for Ink Cartridges					0.00	-42.78	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388125	1	RREQ472624	STAPLES DC-001/Staples 45" x 53" Chair Mat for Fl					0.00	0.00	36.42	0.00	0.00
09/30/2021	PO_POENC	0000388125	1	RREQ472624	STAPLES DC-001/Staples 45" x 53" Chair Mat for Fl					0.00	0.00	36.42	0.00	0.00
09/30/2021	PO_POENC	0000388125	1	RREQ472624	STAPLES DC-001/Staples 45" x 53" Chair Mat for Fl					0.00	0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388125	1	RREQ472624	STAPLES DC-001/Staples 45" x 53" Chair Mat for Fl					0.00	0.00	-36.42	0.00	0.00
09/30/2021	PO_POENC	0000388125	1	RREQ472624	STAPLES DC-001/Staples 45" x 53" Chair Mat for Fl					0.00	-33.80	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388125	2	RREQ472624	STAPLES DC-001/Allsop Desk Tek Monitor Stand					0.00	-49.99	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388125	7	RREQ472624	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	-258.90	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388125	7	RREQ472624	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	278.96	0.00	0.00
09/30/2021	PO_POENC	0000388125	7	RREQ472624	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	278.96	0.00	0.00
09/30/2021	PO_POENC	0000388125	7	RREQ472624	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388125	7	RREQ472624	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	-278.96	0.00	0.00
09/30/2021	PO_POENC	0000388125	5	RREQ472624	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl					0.00	-22.20	0.00	0.00	0.00
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_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
09/30/2021	PO_POENC	0000388125	6	RREQ472624	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00	-33.60	0.00	0.00
09/30/2021	PO_POENC	0000388125	6	RREQ472624	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00	0.00	36.20	0.00
09/30/2021	PO_POENC	0000388125	6	RREQ472624	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00	0.00	36.20	0.00
09/30/2021	PO_POENC	0000388125	6	RREQ472624	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388125	6	RREQ472624	STAPLES DC-001/Staples 1.25" Binder Clips Medium B				0.00	0.00	-36.20	0.00
09/30/2021	PO_POENC	0000388125	4	RREQ472624	STAPLES DC-001/Staples 3-Drawer Light Duty Vertica				0.00	0.00	-102.35	0.00
09/30/2021	PO_POENC	0000388125	4	RREQ472624	STAPLES DC-001/Staples 3-Drawer Light Duty Vertica				0.00	-94.99	0.00	0.00
09/30/2021	PO_POENC	0000388125	5	RREQ472624	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl				0.00	0.00	23.92	0.00
09/30/2021	PO_POENC	0000388125	5	RREQ472624	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl				0.00	0.00	23.92	0.00
09/30/2021	PO_POENC	0000388125	5	RREQ472624	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl				0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388125	5	RREQ472624	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl				0.00	0.00	-23.92	0.00
09/30/2021	PO_POENC	0000388125	3	RREQ472624	STAPLES DC-001/Staples 5 File Drawers Vertical Fil				0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388125	3	RREQ472624	STAPLES DC-001/Staples 5 File Drawers Vertical Fil				0.00	0.00	-776.80	0.00
09/30/2021	PO_POENC	0000388125	3	RREQ472624	STAPLES DC-001/Staples 5 File Drawers Vertical Fil				0.00	-720.93	0.00	0.00
09/30/2021	PO_POENC	0000388125	4	RREQ472624	STAPLES DC-001/Staples 3-Drawer Light Duty Vertica				0.00	0.00	102.35	0.00
09/30/2021	PO_POENC	0000388125	4	RREQ472624	STAPLES DC-001/Staples 3-Drawer Light Duty Vertica				0.00	0.00	102.35	0.00
09/30/2021	PO_POENC	0000388125	4	RREQ472624	STAPLES DC-001/Staples 3-Drawer Light Duty Vertica				0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388125	2	RREQ472624	STAPLES DC-001/Allsop Desk Tek Monitor Stand				0.00	0.00	53.86	0.00
09/30/2021	PO_POENC	0000388125	2	RREQ472624	STAPLES DC-001/Allsop Desk Tek Monitor Stand				0.00	0.00	53.86	0.00
09/30/2021	PO_POENC	0000388125	2	RREQ472624	STAPLES DC-001/Allsop Desk Tek Monitor Stand				0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388125	2	RREQ472624	STAPLES DC-001/Allsop Desk Tek Monitor Stand				0.00	0.00	-53.86	0.00
09/30/2021	PO_POENC	0000388125	3	RREQ472624	STAPLES DC-001/Staples 5 File Drawers Vertical Fil				0.00	0.00	776.80	0.00
09/30/2021	PO_POENC	0000388125	3	RREQ472624	STAPLES DC-001/Staples 5 File Drawers Vertical Fil				0.00	0.00	776.80	0.00
09/30/2021	PO_POENC	0000388111	1	RREQ472625	MEREDITH D-001/Ink Toner Cartridge Monochrome Item				0.00	0.00	594.78	0.00
09/30/2021	PO_POENC	0000388111	1	RREQ472625	MEREDITH D-001/Ink Toner Cartridge Monochrome Item				0.00	0.00	594.78	0.00
09/30/2021	PO_POENC	0000388111	1	RREQ472625	MEREDITH D-001/Ink Toner Cartridge Monochrome Item				0.00	0.00	0.00	0.00
09/30/2021	PO_POENC	0000388111	1	RREQ472625	MEREDITH D-001/Ink Toner Cartridge Monochrome Item				0.00	0.00	-594.78	0.00
09/30/2021	PO_POENC	0000388111	1	RREQ472625	MEREDITH D-001/Ink Toner Cartridge Monochrome Item				0.00	-552.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472624	1		Staples Contract & Commercial Inc/166155/Staples 4				0.00	33.80	0.00	0.00
09/30/2021	REQ_PREENC	REQ472624	1		Staples Contract & Commercial Inc/166155/Staples 4				0.00	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472624	2		Staples Contract & Commercial Inc/166155/Allsop De				0.00	49.99	0.00	0.00
09/30/2021	REQ_PREENC	REQ472624	2		Staples Contract & Commercial Inc/166155/Allsop De				0.00	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472624	3		Staples Contract & Commercial Inc/166155/Staples 5				0.00	720.93	0.00	0.00
09/30/2021	REQ_PREENC	REQ472624	3		Staples Contract & Commercial Inc/166155/Staples 5				0.00	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472624	7		Staples Contract & Commercial Inc/166155/X-ACTO Sc				0.00	258.90	0.00	0.00
09/30/2021	REQ_PREENC	REQ472624	7		Staples Contract & Commercial Inc/166155/X-ACTO Sc				0.00	0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472624	4		Staples Contract & Commercial Inc/166155/Staples 3				0.00	94.99	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	
0223	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/30/2021	REQ_PREENC	REQ472624	4		Staples Contract & Commercial Inc/166155/Staples 3		0.00		0.00
09/30/2021	REQ_PREENC	REQ472624	5		Staples Contract & Commercial Inc/166155/Staples 0		0.00	22.20	0.00
09/30/2021	REQ_PREENC	REQ472624	5		Staples Contract & Commercial Inc/166155/Staples 0		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472624	6		Staples Contract & Commercial Inc/166155/Staples 1		0.00	33.60	0.00
09/30/2021	REQ_PREENC	REQ472624	6		Staples Contract & Commercial Inc/166155/Staples 1		0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472675	1		Office Solutions Business Products & Svc/166155/Ta		0.00	30.77	0.00
10/01/2021	REQ_PREENC	REQ472675	1		Office Solutions Business Products & Svc/166155/Ta		0.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472675	2		Office Solutions Business Products & Svc/166155/NA		0.00	96.62	0.00
10/01/2021	REQ_PREENC	REQ472675	2		Office Solutions Business Products & Svc/166155/NA		0.00	0.00	0.00
10/02/2021	AP_VOUCHER	01204586	3	P0000388125	STAPLES DC-001/Staples 5 File Drawers Vertica		0.00	0.00	0.00
10/02/2021	AP_VOUCHER	01204586	3	P0000388125	STAPLES DC-001/Staples 5 File Drawers Vertica		0.00	0.00	-776.80
10/04/2021	AP_VOUCHER	01204607	1	P0000388125	STAPLES DC-001/Staples 45" x 53" Chair Mat f		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204607	1	P0000388125	STAPLES DC-001/Staples 45" x 53" Chair Mat f		0.00	0.00	-36.42
10/04/2021	AP_VOUCHER	01204607	4	P0000388125	STAPLES DC-001/Staples 3-Drawer Light Duty Ve		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204607	4	P0000388125	STAPLES DC-001/Staples 3-Drawer Light Duty Ve		0.00	0.00	-102.35
10/04/2021	AP_VOUCHER	01204607	5	P0000388125	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204607	5	P0000388125	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	-23.92
10/04/2021	AP_VOUCHER	01204607	6	P0000388125	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204607	6	P0000388125	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	-36.20
10/04/2021	AP_VOUCHER	01204607	7	P0000388125	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204607	7	P0000388125	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-278.96
10/04/2021	PO_POENC	0000388174	1	RREQ472675	OFFICE SOL-001/Task Series AnchorBar Chair Mat for		0.00	0.00	33.15
10/04/2021	PO_POENC	0000388174	1	RREQ472675	OFFICE SOL-001/Task Series AnchorBar Chair Mat for		0.00	0.00	33.15
10/04/2021	PO_POENC	0000388174	1	RREQ472675	OFFICE SOL-001/Task Series AnchorBar Chair Mat for		0.00	0.00	0.00
10/04/2021	PO_POENC	0000388174	1	RREQ472675	OFFICE SOL-001/Task Series AnchorBar Chair Mat for		0.00	0.00	-33.15
10/04/2021	PO_POENC	0000388174	1	RREQ472675	OFFICE SOL-001/Task Series AnchorBar Chair Mat for		0.00	-30.77	0.00
10/04/2021	PO_POENC	0000388174	2	RREQ472675	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	104.11
10/04/2021	PO_POENC	0000388174	2	RREQ472675	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	104.11
10/04/2021	PO_POENC	0000388174	2	RREQ472675	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	0.00
10/04/2021	PO_POENC	0000388174	2	RREQ472675	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	-104.11
10/04/2021	PO_POENC	0000388174	2	RREQ472675	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	-96.62	0.00
10/05/2021	AP_VOUCHER	01204893	1	P0000388174	OFFICE SOL-001/Task Series AnchorBar Chair Ma		0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204893	1	P0000388174	OFFICE SOL-001/Task Series AnchorBar Chair Ma		0.00	0.00	-33.15
10/05/2021	AP_VOUCHER	01204893	2	P0000388174	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204893	2	P0000388174	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	-104.11
10/09/2021	AP_VOUCHER	01205819	2	P0000388125	STAPLES DC-001/Allsop Desk Tek Monitor Stand		0.00	0.00	0.00
10/09/2021	AP_VOUCHER	01205819	2	P0000388125	STAPLES DC-001/Allsop Desk Tek Monitor Stand		0.00	0.00	-53.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0223	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/11/2021	AP_VOUCHER	01205971	1	P0000388111	MEREDITH D-001/Ink Toner Cartridge Monochrom		0.00		0.00	594.78
10/11/2021	AP_VOUCHER	01205971	1	P0000388111	MEREDITH D-001/Ink Toner Cartridge Monochrom		0.00		0.00	-594.78
11/03/2021	REQ_PREENC	REQ475212	1		Nick Rail Music - USE 38051/166155/ITEM #: 0086804		0.00	649.50	0.00	0.00
11/04/2021	PO_POENC	0000389843	1	RREQ475212	NICK RAIL-002/ITEM #: 00868049 Essential Elements		0.00	0.00	699.84	0.00
11/04/2021	PO_POENC	0000389843	1	RREQ475212	NICK RAIL-002/ITEM #: 00868049 Essential Elements		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389843	1	RREQ475212	NICK RAIL-002/ITEM #: 00868049 Essential Elements		0.00	0.00	-699.84	0.00
11/04/2021	PO_POENC	0000389843	1	RREQ475212	NICK RAIL-002/ITEM #: 00868049 Essential Elements		0.00	-649.50	0.00	0.00
11/04/2021	PO_POENC	0000389843	1	RREQ475212	NICK RAIL-002/ITEM #: 00868049 Essential Elements		0.00	0.00	699.84	0.00
11/04/2021	PO_POENC	0000389843	2	RREQ475212	NICK RAIL-002/Discount		0.00	0.00	-69.98	0.00
11/04/2021	PO_POENC	0000389843	2	RREQ475212	NICK RAIL-002/Discount		0.00	0.00	0.00	0.00
11/04/2021	PO_POENC	0000389843	2	RREQ475212	NICK RAIL-002/Discount		0.00	0.00	69.98	0.00
11/04/2021	PO_POENC	0000389843	2	RREQ475212	NICK RAIL-002/Discount		0.00	0.00	-69.98	0.00
12/01/2021	AP_VOUCHER	01212983	1	P0000386513	MACIE PUBLISHI/KINGSLEY KOLOR RECORDER - COLO		0.00	0.00	0.00	484.88
12/01/2021	AP_VOUCHER	01212983	1	P0000386513	MACIE PUBLISHI/KINGSLEY KOLOR RECORDER - COLO		0.00	0.00	-484.88	0.00
12/01/2021	AP_VOUCHER	01212983	2	P0000386513	MACIE PUBLISHI/Shipping & Handling		0.00	0.00	0.00	43.64
12/01/2021	AP_VOUCHER	01212983	2	P0000386513	MACIE PUBLISHI/Shipping & Handling		0.00	0.00	-43.64	0.00
12/09/2021	REQ_PREENC	REQ477408	1		Office Solutions Business Products & Svc/166155/Re		0.00	21.85	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	1		Office Solutions Business Products & Svc/166155/Re		0.00	21.85	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	1		Office Solutions Business Products & Svc/166155/Re		0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	1		Office Solutions Business Products & Svc/166155/Re		0.00	-21.85	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	2		Office Solutions Business Products & Svc/166155/Co		0.00	22.68	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	2		Office Solutions Business Products & Svc/166155/Co		0.00	22.68	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	32		Office Solutions Business Products & Svc/166155/Co		0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	32		Office Solutions Business Products & Svc/166155/Co		0.00	-91.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	31		Office Solutions Business Products & Svc/166155/Co		0.00	41.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	31		Office Solutions Business Products & Svc/166155/Co		0.00	41.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	31		Office Solutions Business Products & Svc/166155/Co		0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	31		Office Solutions Business Products & Svc/166155/Co		0.00	-41.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	32		Office Solutions Business Products & Svc/166155/Co		0.00	91.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	32		Office Solutions Business Products & Svc/166155/Co		0.00	91.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	29		Office Solutions Business Products & Svc/166155/Co		0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	29		Office Solutions Business Products & Svc/166155/Co		0.00	-50.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	30		Office Solutions Business Products & Svc/166155/Co		0.00	50.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	30		Office Solutions Business Products & Svc/166155/Co		0.00	50.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	30		Office Solutions Business Products & Svc/166155/Co		0.00	0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	30		Office Solutions Business Products & Svc/166155/Co		0.00	-50.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	28		Office Solutions Business Products & Svc/166155/Co		0.00	91.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/09/2021	REQ_PREENC	REQ477408	28		Office Solutions Business Products & Svc/166155/Co		0.00		91.00
12/09/2021	REQ_PREENC	REQ477408	28		Office Solutions Business Products & Svc/166155/Co		0.00		0.00
12/09/2021	REQ_PREENC	REQ477408	28		Office Solutions Business Products & Svc/166155/Co		0.00		-91.00
12/09/2021	REQ_PREENC	REQ477408	29		Office Solutions Business Products & Svc/166155/Co		0.00		50.00
12/09/2021	REQ_PREENC	REQ477408	29		Office Solutions Business Products & Svc/166155/Co		0.00		50.00
12/09/2021	REQ_PREENC	REQ477408	26		Office Solutions Business Products & Svc/166155/Co		0.00		0.00
12/09/2021	REQ_PREENC	REQ477408	26		Office Solutions Business Products & Svc/166155/Co		0.00		-51.50
12/09/2021	REQ_PREENC	REQ477408	27		Office Solutions Business Products & Svc/166155/Co		0.00		91.00
12/09/2021	REQ_PREENC	REQ477408	27		Office Solutions Business Products & Svc/166155/Co		0.00		91.00
12/09/2021	REQ_PREENC	REQ477408	27		Office Solutions Business Products & Svc/166155/Co		0.00		0.00
12/09/2021	REQ_PREENC	REQ477408	27		Office Solutions Business Products & Svc/166155/Co		0.00		-91.00
12/09/2021	REQ_PREENC	REQ477408	25		Office Solutions Business Products & Svc/166155/Co		0.00		50.00
12/09/2021	REQ_PREENC	REQ477408	25		Office Solutions Business Products & Svc/166155/Co		0.00		50.00
12/09/2021	REQ_PREENC	REQ477408	25		Office Solutions Business Products & Svc/166155/Co		0.00		0.00
12/09/2021	REQ_PREENC	REQ477408	25		Office Solutions Business Products & Svc/166155/Co		0.00		-50.00
12/09/2021	REQ_PREENC	REQ477408	26		Office Solutions Business Products & Svc/166155/Co		0.00		51.50
12/09/2021	REQ_PREENC	REQ477408	26		Office Solutions Business Products & Svc/166155/Co		0.00		51.50
12/09/2021	REQ_PREENC	REQ477408	23		Office Solutions Business Products & Svc/166155/Co		0.00		0.00
12/09/2021	REQ_PREENC	REQ477408	23		Office Solutions Business Products & Svc/166155/Co		0.00		-91.00
12/09/2021	REQ_PREENC	REQ477408	24		Office Solutions Business Products & Svc/166155/Co		0.00		50.00
12/09/2021	REQ_PREENC	REQ477408	24		Office Solutions Business Products & Svc/166155/Co		0.00		50.00
12/09/2021	REQ_PREENC	REQ477408	24		Office Solutions Business Products & Svc/166155/Co		0.00		0.00
12/09/2021	REQ_PREENC	REQ477408	24		Office Solutions Business Products & Svc/166155/Co		0.00		-50.00
12/09/2021	REQ_PREENC	REQ477408	22		Office Solutions Business Products & Svc/166155/Co		0.00		50.00
12/09/2021	REQ_PREENC	REQ477408	22		Office Solutions Business Products & Svc/166155/Co		0.00		50.00
12/09/2021	REQ_PREENC	REQ477408	22		Office Solutions Business Products & Svc/166155/Co		0.00		0.00
12/09/2021	REQ_PREENC	REQ477408	22		Office Solutions Business Products & Svc/166155/Co		0.00		-50.00
12/09/2021	REQ_PREENC	REQ477408	23		Office Solutions Business Products & Svc/166155/Co		0.00		91.00
12/09/2021	REQ_PREENC	REQ477408	23		Office Solutions Business Products & Svc/166155/Co		0.00		91.00
12/09/2021	REQ_PREENC	REQ477408	20		Office Solutions Business Products & Svc/166155/Co		0.00		0.00
12/09/2021	REQ_PREENC	REQ477408	20		Office Solutions Business Products & Svc/166155/Co		0.00		-91.00
12/09/2021	REQ_PREENC	REQ477408	21		Office Solutions Business Products & Svc/166155/Co		0.00		50.00
12/09/2021	REQ_PREENC	REQ477408	21		Office Solutions Business Products & Svc/166155/Co		0.00		50.00
12/09/2021	REQ_PREENC	REQ477408	21		Office Solutions Business Products & Svc/166155/Co		0.00		0.00
12/09/2021	REQ_PREENC	REQ477408	21		Office Solutions Business Products & Svc/166155/Co		0.00		-50.00
12/09/2021	REQ_PREENC	REQ477408	19		Office Solutions Business Products & Svc/166155/Co		0.00		52.75
12/09/2021	REQ_PREENC	REQ477408	19		Office Solutions Business Products & Svc/166155/Co		0.00		52.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/09/2021	REQ_PREENC	REQ477408	19		Office Solutions Business Products & Svc/166155/Co		0.00		0.00
12/09/2021	REQ_PREENC	REQ477408	19		Office Solutions Business Products & Svc/166155/Co		0.00	-52.75	0.00
12/09/2021	REQ_PREENC	REQ477408	20		Office Solutions Business Products & Svc/166155/Co		0.00	91.00	0.00
12/09/2021	REQ_PREENC	REQ477408	20		Office Solutions Business Products & Svc/166155/Co		0.00	91.00	0.00
12/09/2021	REQ_PREENC	REQ477408	17		Office Solutions Business Products & Svc/166155/Co		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	17		Office Solutions Business Products & Svc/166155/Co		0.00	-91.00	0.00
12/09/2021	REQ_PREENC	REQ477408	18		Office Solutions Business Products & Svc/166155/Co		0.00	50.00	0.00
12/09/2021	REQ_PREENC	REQ477408	18		Office Solutions Business Products & Svc/166155/Co		0.00	50.00	0.00
12/09/2021	REQ_PREENC	REQ477408	18		Office Solutions Business Products & Svc/166155/Co		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	18		Office Solutions Business Products & Svc/166155/Co		0.00	-50.00	0.00
12/09/2021	REQ_PREENC	REQ477408	16		Office Solutions Business Products & Svc/166155/Co		0.00	91.00	0.00
12/09/2021	REQ_PREENC	REQ477408	16		Office Solutions Business Products & Svc/166155/Co		0.00	91.00	0.00
12/09/2021	REQ_PREENC	REQ477408	16		Office Solutions Business Products & Svc/166155/Co		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	16		Office Solutions Business Products & Svc/166155/Co		0.00	-91.00	0.00
12/09/2021	REQ_PREENC	REQ477408	17		Office Solutions Business Products & Svc/166155/Co		0.00	91.00	0.00
12/09/2021	REQ_PREENC	REQ477408	17		Office Solutions Business Products & Svc/166155/Co		0.00	91.00	0.00
12/09/2021	REQ_PREENC	REQ477408	14		Office Solutions Business Products & Svc/166155/Tr		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	14		Office Solutions Business Products & Svc/166155/Tr		0.00	-87.75	0.00
12/09/2021	REQ_PREENC	REQ477408	15		Office Solutions Business Products & Svc/166155/Co		0.00	91.00	0.00
12/09/2021	REQ_PREENC	REQ477408	15		Office Solutions Business Products & Svc/166155/Co		0.00	91.00	0.00
12/09/2021	REQ_PREENC	REQ477408	15		Office Solutions Business Products & Svc/166155/Co		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	15		Office Solutions Business Products & Svc/166155/Co		0.00	-91.00	0.00
12/09/2021	REQ_PREENC	REQ477408	13		Office Solutions Business Products & Svc/166155/Co		0.00	89.00	0.00
12/09/2021	REQ_PREENC	REQ477408	13		Office Solutions Business Products & Svc/166155/Co		0.00	89.00	0.00
12/09/2021	REQ_PREENC	REQ477408	13		Office Solutions Business Products & Svc/166155/Co		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	13		Office Solutions Business Products & Svc/166155/Co		0.00	-89.00	0.00
12/09/2021	REQ_PREENC	REQ477408	14		Office Solutions Business Products & Svc/166155/Tr		0.00	87.75	0.00
12/09/2021	REQ_PREENC	REQ477408	14		Office Solutions Business Products & Svc/166155/Tr		0.00	87.75	0.00
12/09/2021	REQ_PREENC	REQ477408	11		Office Solutions Business Products & Svc/166155/Tr		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	11		Office Solutions Business Products & Svc/166155/Tr		0.00	-45.00	0.00
12/09/2021	REQ_PREENC	REQ477408	12		Office Solutions Business Products & Svc/166155/Co		0.00	50.00	0.00
12/09/2021	REQ_PREENC	REQ477408	12		Office Solutions Business Products & Svc/166155/Co		0.00	50.00	0.00
12/09/2021	REQ_PREENC	REQ477408	12		Office Solutions Business Products & Svc/166155/Co		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	12		Office Solutions Business Products & Svc/166155/Co		0.00	-50.00	0.00
12/09/2021	REQ_PREENC	REQ477408	10		Office Solutions Business Products & Svc/166155/Co		0.00	54.60	0.00
12/09/2021	REQ_PREENC	REQ477408	10		Office Solutions Business Products & Svc/166155/Co		0.00	54.60	0.00
12/09/2021	REQ_PREENC	REQ477408	10		Office Solutions Business Products & Svc/166155/Co		0.00	0.00	0.00

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

PeopleSoft GL
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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					
0223	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
12/09/2021	REQ_PREENC	REQ477408	10		Office Solutions Business Products & Svc/166155/Co				0.00		-54.60	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	11		Office Solutions Business Products & Svc/166155/Tr				0.00		45.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	11		Office Solutions Business Products & Svc/166155/Tr				0.00		45.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	8		Office Solutions Business Products & Svc/166155/Br				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	8		Office Solutions Business Products & Svc/166155/Br				0.00		-31.64	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	9		Office Solutions Business Products & Svc/166155/Tr				0.00		65.80	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	9		Office Solutions Business Products & Svc/166155/Tr				0.00		65.80	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	9		Office Solutions Business Products & Svc/166155/Tr				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	9		Office Solutions Business Products & Svc/166155/Tr				0.00		-65.80	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	7		Office Solutions Business Products & Svc/166155/Co				0.00		66.12	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	7		Office Solutions Business Products & Svc/166155/Co				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	7		Office Solutions Business Products & Svc/166155/Co				0.00		-66.12	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	7		Office Solutions Business Products & Svc/166155/Co				0.00		66.12	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	8		Office Solutions Business Products & Svc/166155/Br				0.00		31.64	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	8		Office Solutions Business Products & Svc/166155/Br				0.00		31.64	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	5		Office Solutions Business Products & Svc/166155/Ea				0.00		-36.29	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	5		Office Solutions Business Products & Svc/166155/Ea				0.00		36.29	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	6		Office Solutions Business Products & Svc/166155/Co				0.00		66.18	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	6		Office Solutions Business Products & Svc/166155/Co				0.00		66.18	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	6		Office Solutions Business Products & Svc/166155/Co				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	6		Office Solutions Business Products & Svc/166155/Co				0.00		-66.18	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	4		Office Solutions Business Products & Svc/166155/Sh				0.00		37.04	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	4		Office Solutions Business Products & Svc/166155/Sh				0.00		37.04	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	4		Office Solutions Business Products & Svc/166155/Sh				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	4		Office Solutions Business Products & Svc/166155/Sh				0.00		-37.04	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	5		Office Solutions Business Products & Svc/166155/Ea				0.00		36.29	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	5		Office Solutions Business Products & Svc/166155/Ea				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	2		Office Solutions Business Products & Svc/166155/Co				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	2		Office Solutions Business Products & Svc/166155/Co				0.00		-22.68	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	3		Office Solutions Business Products & Svc/166155/Ex				0.00		14.32	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	3		Office Solutions Business Products & Svc/166155/Ex				0.00		14.32	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	3		Office Solutions Business Products & Svc/166155/Ex				0.00		0.00	0.00	0.00
12/09/2021	REQ_PREENC	REQ477408	3		Office Solutions Business Products & Svc/166155/Ex				0.00		-14.32	0.00	0.00
12/13/2021	AP_VOUCHER	01215144	1	P0000389843	NICK RAIL-002/ITEM #: 00868049 Essential Ele				0.00		0.00	0.00	699.84
12/13/2021	AP_VOUCHER	01215144	1	P0000389843	NICK RAIL-002/ITEM #: 00868049 Essential Ele				0.00		0.00	-699.84	0.00
12/13/2021	AP_VOUCHER	01215144	2	P0000389843	NICK RAIL-002/Discount				0.00		0.00	0.00	-69.99
12/13/2021	AP_VOUCHER	01215144	2	P0000389843	NICK RAIL-002/Discount				0.00		0.00	69.98	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/15/2021	PO_POENC	0000391601	1	RREQ477408	OFFICE SOL-001/Regular Stems 12" x 4 mm Metal Wire		0.00		0.00
12/15/2021	PO_POENC	0000391601	1	RREQ477408	OFFICE SOL-001/Regular Stems 12" x 4 mm Metal Wire		0.00		0.00
12/15/2021	PO_POENC	0000391601	1	RREQ477408	OFFICE SOL-001/Regular Stems 12" x 4 mm Metal Wire		0.00		0.00
12/15/2021	PO_POENC	0000391601	1	RREQ477408	OFFICE SOL-001/Regular Stems 12" x 4 mm Metal Wire		0.00		0.00
12/15/2021	PO_POENC	0000391601	1	RREQ477408	OFFICE SOL-001/Regular Stems 12" x 4 mm Metal Wire		0.00		0.00
12/15/2021	PO_POENC	0000391601	2	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Bubb		0.00		0.00
12/15/2021	PO_POENC	0000391601	32	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
12/15/2021	PO_POENC	0000391601	32	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
12/15/2021	PO_POENC	0000391601	32	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
12/15/2021	PO_POENC	0000391601	32	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
12/15/2021	PO_POENC	0000391601	31	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		0.00
12/15/2021	PO_POENC	0000391601	31	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		0.00
12/15/2021	PO_POENC	0000391601	31	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		0.00
12/15/2021	PO_POENC	0000391601	31	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		0.00
12/15/2021	PO_POENC	0000391601	31	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		0.00
12/15/2021	PO_POENC	0000391601	31	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		0.00
12/15/2021	PO_POENC	0000391601	31	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		0.00
12/15/2021	PO_POENC	0000391601	31	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		0.00
12/15/2021	PO_POENC	0000391601	32	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
12/15/2021	PO_POENC	0000391601	29	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Yell		0.00		0.00
12/15/2021	PO_POENC	0000391601	30	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Blac		0.00		0.00
12/15/2021	PO_POENC	0000391601	30	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Blac		0.00		0.00
12/15/2021	PO_POENC	0000391601	30	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Blac		0.00		0.00
12/15/2021	PO_POENC	0000391601	30	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Blac		0.00		0.00
12/15/2021	PO_POENC	0000391601	30	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Blac		0.00		0.00
12/15/2021	PO_POENC	0000391601	30	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Blac		0.00		0.00
12/15/2021	PO_POENC	0000391601	30	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Blac		0.00		0.00
12/15/2021	PO_POENC	0000391601	28	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00
12/15/2021	PO_POENC	0000391601	28	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00
12/15/2021	PO_POENC	0000391601	29	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Yell		0.00		0.00
12/15/2021	PO_POENC	0000391601	29	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Yell		0.00		0.00
12/15/2021	PO_POENC	0000391601	29	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Yell		0.00		0.00
12/15/2021	PO_POENC	0000391601	29	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Yell		0.00		0.00
12/15/2021	PO_POENC	0000391601	29	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Yell		0.00		0.00
12/15/2021	PO_POENC	0000391601	27	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		0.00
12/15/2021	PO_POENC	0000391601	27	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		0.00
12/15/2021	PO_POENC	0000391601	27	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		0.00
12/15/2021	PO_POENC	0000391601	27	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00		0.00
12/15/2021	PO_POENC	0000391601	28	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00
12/15/2021	PO_POENC	0000391601	28	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00
12/15/2021	PO_POENC	0000391601	28	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla		0.00		0.00
12/15/2021	PO_POENC	0000391601	26	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Oran		0.00		0.00
12/15/2021	PO_POENC	0000391601	26	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Oran		0.00		0.00
12/15/2021	PO_POENC	0000391601	26	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Oran		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						
0223	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/15/2021	PO_POENC	0000391601	26	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran					0.00	-51.50	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	27	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel					0.00	0.00	98.05	98.05	0.00
12/15/2021	PO_POENC	0000391601	27	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel					0.00	0.00	98.05	98.05	0.00
12/15/2021	PO_POENC	0000391601	25	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi					0.00	0.00	53.88	53.88	0.00
12/15/2021	PO_POENC	0000391601	25	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi					0.00	0.00	53.88	53.88	0.00
12/15/2021	PO_POENC	0000391601	25	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	25	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi					0.00	0.00	-53.88	-53.88	0.00
12/15/2021	PO_POENC	0000391601	25	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi					0.00	-50.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	26	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Oran					0.00	0.00	55.49	55.49	0.00
12/15/2021	PO_POENC	0000391601	23	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora					0.00	-91.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	24	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Pink					0.00	0.00	53.88	53.88	0.00
12/15/2021	PO_POENC	0000391601	24	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Pink					0.00	0.00	53.88	53.88	0.00
12/15/2021	PO_POENC	0000391601	24	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Pink					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	24	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Pink					0.00	0.00	-53.88	-53.88	0.00
12/15/2021	PO_POENC	0000391601	24	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Pink					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	22	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol					0.00	-50.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	22	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol					0.00	0.00	-53.88	-53.88	0.00
12/15/2021	PO_POENC	0000391601	23	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora					0.00	0.00	98.05	98.05	0.00
12/15/2021	PO_POENC	0000391601	23	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora					0.00	0.00	98.05	98.05	0.00
12/15/2021	PO_POENC	0000391601	23	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	23	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora					0.00	0.00	-98.05	-98.05	0.00
12/15/2021	PO_POENC	0000391601	21	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue					0.00	-50.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	21	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue					0.00	0.00	53.88	53.88	0.00
12/15/2021	PO_POENC	0000391601	21	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	22	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol					0.00	-50.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	22	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol					0.00	0.00	53.88	53.88	0.00
12/15/2021	PO_POENC	0000391601	22	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol					0.00	0.00	53.88	53.88	0.00
12/15/2021	PO_POENC	0000391601	20	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	98.05	98.05	0.00
12/15/2021	PO_POENC	0000391601	20	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	20	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	-98.05	-98.05	0.00
12/15/2021	PO_POENC	0000391601	20	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	-91.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	21	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue					0.00	0.00	53.88	53.88	0.00
12/15/2021	PO_POENC	0000391601	21	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue					0.00	0.00	-53.88	-53.88	0.00
12/15/2021	PO_POENC	0000391601	19	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Red					0.00	0.00	56.84	56.84	0.00
12/15/2021	PO_POENC	0000391601	19	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Red					0.00	0.00	56.84	56.84	0.00
12/15/2021	PO_POENC	0000391601	19	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Red					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	19	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Red					0.00	0.00	-56.84	-56.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
12/15/2021	PO_POENC	0000391601	19	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Red			0.00	-52.75	0.00	0.00
12/15/2021	PO_POENC	0000391601	20	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol			0.00	0.00	98.05	0.00
12/15/2021	PO_POENC	0000391601	17	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol			0.00	-91.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	18	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	0.00	53.88	0.00
12/15/2021	PO_POENC	0000391601	18	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	0.00	53.88	0.00
12/15/2021	PO_POENC	0000391601	18	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	18	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	0.00	-53.88	0.00
12/15/2021	PO_POENC	0000391601	18	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	-50.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	16	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin			0.00	0.00	98.05	0.00
12/15/2021	PO_POENC	0000391601	16	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin			0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	17	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol			0.00	0.00	98.05	0.00
12/15/2021	PO_POENC	0000391601	17	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol			0.00	0.00	98.05	0.00
12/15/2021	PO_POENC	0000391601	17	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol			0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	17	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol			0.00	0.00	-98.05	0.00
12/15/2021	PO_POENC	0000391601	15	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro			0.00	0.00	-0.02	0.00
12/15/2021	PO_POENC	0000391601	15	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro			0.00	0.00	-98.05	0.00
12/15/2021	PO_POENC	0000391601	15	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro			0.00	-91.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	16	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin			0.00	0.00	98.05	0.00
12/15/2021	PO_POENC	0000391601	16	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin			0.00	0.00	-98.05	0.00
12/15/2021	PO_POENC	0000391601	16	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin			0.00	-91.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	14	RREQ477408	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	0.00	94.55	0.00
12/15/2021	PO_POENC	0000391601	14	RREQ477408	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	14	RREQ477408	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	0.00	-94.55	0.00
12/15/2021	PO_POENC	0000391601	14	RREQ477408	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	-87.75	0.00	0.00
12/15/2021	PO_POENC	0000391601	15	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro			0.00	0.00	98.05	0.00
12/15/2021	PO_POENC	0000391601	15	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro			0.00	0.00	98.05	0.00
12/15/2021	PO_POENC	0000391601	13	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Red			0.00	0.00	95.90	0.00
12/15/2021	PO_POENC	0000391601	13	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Red			0.00	0.00	95.90	0.00
12/15/2021	PO_POENC	0000391601	13	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Red			0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	13	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Red			0.00	0.00	-95.90	0.00
12/15/2021	PO_POENC	0000391601	13	RREQ477408	OFFICE SOL-001/Construction Paper 581b 12 x 18 Red			0.00	-89.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	14	RREQ477408	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	0.00	94.55	0.00
12/15/2021	PO_POENC	0000391601	11	RREQ477408	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	0.00	48.49	0.00
12/15/2021	PO_POENC	0000391601	12	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq			0.00	0.00	53.88	0.00
12/15/2021	PO_POENC	0000391601	12	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq			0.00	0.00	53.88	0.00
12/15/2021	PO_POENC	0000391601	12	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq			0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	12	RREQ477408	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq			0.00	0.00	-53.88	0.00

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

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						
0223	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/15/2021	PO_POENC	0000391601	12	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Turq					0.00	-50.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	10	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	10	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri					0.00	0.00	-58.83	0.00	0.00
12/15/2021	PO_POENC	0000391601	11	RREQ477408	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	11	RREQ477408	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x					0.00	0.00	-48.49	0.00	0.00
12/15/2021	PO_POENC	0000391601	11	RREQ477408	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x					0.00	-45.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	11	RREQ477408	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x					0.00	0.00	48.49	0.00	0.00
12/15/2021	PO_POENC	0000391601	9	RREQ477408	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	9	RREQ477408	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x					0.00	0.00	-70.90	0.00	0.00
12/15/2021	PO_POENC	0000391601	9	RREQ477408	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x					0.00	-65.80	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	10	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri					0.00	0.00	58.83	0.00	0.00
12/15/2021	PO_POENC	0000391601	10	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri					0.00	-54.60	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	10	RREQ477408	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri					0.00	0.00	58.83	0.00	0.00
12/15/2021	PO_POENC	0000391601	8	RREQ477408	OFFICE SOL-001/Bright White Card Stock 96 Bright 6					0.00	0.00	34.09	0.00	0.00
12/15/2021	PO_POENC	0000391601	8	RREQ477408	OFFICE SOL-001/Bright White Card Stock 96 Bright 6					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	8	RREQ477408	OFFICE SOL-001/Bright White Card Stock 96 Bright 6					0.00	0.00	-34.09	0.00	0.00
12/15/2021	PO_POENC	0000391601	8	RREQ477408	OFFICE SOL-001/Bright White Card Stock 96 Bright 6					0.00	-31.64	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	9	RREQ477408	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x					0.00	0.00	70.90	0.00	0.00
12/15/2021	PO_POENC	0000391601	9	RREQ477408	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 9 x					0.00	0.00	70.90	0.00	0.00
12/15/2021	PO_POENC	0000391601	7	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Vulc					0.00	0.00	71.24	0.00	0.00
12/15/2021	PO_POENC	0000391601	7	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Vulc					0.00	0.00	71.24	0.00	0.00
12/15/2021	PO_POENC	0000391601	7	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Vulc					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	7	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Vulc					0.00	0.00	-71.24	0.00	0.00
12/15/2021	PO_POENC	0000391601	7	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Vulc					0.00	-66.12	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	8	RREQ477408	OFFICE SOL-001/Bright White Card Stock 96 Bright 6					0.00	0.00	34.09	0.00	0.00
12/15/2021	PO_POENC	0000391601	5	RREQ477408	OFFICE SOL-001/Easy Peel White Address Labels w/ S					0.00	-36.29	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	6	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Fire					0.00	0.00	71.31	0.00	0.00
12/15/2021	PO_POENC	0000391601	6	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Fire					0.00	0.00	71.31	0.00	0.00
12/15/2021	PO_POENC	0000391601	6	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Fire					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	6	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Fire					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	6	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Fire					0.00	0.00	-71.31	0.00	0.00
12/15/2021	PO_POENC	0000391601	6	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Fire					0.00	-66.18	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	4	RREQ477408	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno					0.00	0.00	39.91	0.00	0.00
12/15/2021	PO_POENC	0000391601	4	RREQ477408	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno					0.00	-37.04	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	5	RREQ477408	OFFICE SOL-001/Easy Peel White Address Labels w/ S					0.00	0.00	39.10	0.00	0.00
12/15/2021	PO_POENC	0000391601	5	RREQ477408	OFFICE SOL-001/Easy Peel White Address Labels w/ S					0.00	0.00	39.10	0.00	0.00
12/15/2021	PO_POENC	0000391601	5	RREQ477408	OFFICE SOL-001/Easy Peel White Address Labels w/ S					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	5	RREQ477408	OFFICE SOL-001/Easy Peel White Address Labels w/ S					0.00	0.00	-39.10	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						
0223	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/15/2021	PO_POENC	0000391601	3	RREQ477408	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	3	RREQ477408	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x					0.00	-14.32	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	3	RREQ477408	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x					0.00	0.00	-15.43	0.00	0.00
12/15/2021	PO_POENC	0000391601	4	RREQ477408	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	4	RREQ477408	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno					0.00	0.00	-39.91	0.00	0.00
12/15/2021	PO_POENC	0000391601	4	RREQ477408	OFFICE SOL-001/Shipping Labels w/ TrueBlock Techno					0.00	0.00	39.91	0.00	0.00
12/15/2021	PO_POENC	0000391601	2	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Bubb					0.00	0.00	24.44	0.00	0.00
12/15/2021	PO_POENC	0000391601	2	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Bubb					0.00	0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	2	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Bubb					0.00	0.00	-24.44	0.00	0.00
12/15/2021	PO_POENC	0000391601	2	RREQ477408	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Bubb					0.00	-22.68	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391601	3	RREQ477408	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x					0.00	0.00	15.43	0.00	0.00
12/15/2021	PO_POENC	0000391601	3	RREQ477408	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x					0.00	0.00	15.43	0.00	0.00
12/17/2021	AP_VOUCHER	01216155	1	P0000391601	OFFICE SOL-001/Regular Stems 12" x 4 mm Met					0.00	0.00	0.00	23.54	0.00
12/17/2021	AP_VOUCHER	01216155	1	P0000391601	OFFICE SOL-001/Regular Stems 12" x 4 mm Met					0.00	0.00	-23.54	0.00	0.00
12/17/2021	AP_VOUCHER	01216155	2	P0000391601	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x					0.00	0.00	0.00	24.44	0.00
12/17/2021	AP_VOUCHER	01216155	2	P0000391601	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x					0.00	0.00	-24.44	0.00	0.00
12/17/2021	AP_VOUCHER	01216155	4	P0000391601	OFFICE SOL-001/Shipping Labels w/ TrueBlock T					0.00	0.00	0.00	39.91	0.00
12/17/2021	AP_VOUCHER	01216155	4	P0000391601	OFFICE SOL-001/Shipping Labels w/ TrueBlock T					0.00	0.00	-39.91	0.00	0.00
12/17/2021	AP_VOUCHER	01216155	32	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	98.05	0.00
12/17/2021	AP_VOUCHER	01216155	32	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-98.05	0.00	0.00
12/17/2021	AP_VOUCHER	01216155	29	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	53.88	0.00
12/17/2021	AP_VOUCHER	01216155	29	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-53.88	0.00	0.00
12/17/2021	AP_VOUCHER	01216155	30	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	53.88	0.00
12/17/2021	AP_VOUCHER	01216155	30	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-53.88	0.00	0.00
12/17/2021	AP_VOUCHER	01216155	31	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	44.18	0.00
12/17/2021	AP_VOUCHER	01216155	31	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-44.18	0.00	0.00
12/17/2021	AP_VOUCHER	01216155	26	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	55.49	0.00
12/17/2021	AP_VOUCHER	01216155	26	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-55.49	0.00	0.00
12/17/2021	AP_VOUCHER	01216155	27	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	98.05	0.00
12/17/2021	AP_VOUCHER	01216155	27	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-98.05	0.00	0.00
12/17/2021	AP_VOUCHER	01216155	28	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	98.05	0.00
12/17/2021	AP_VOUCHER	01216155	28	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-98.05	0.00	0.00
12/17/2021	AP_VOUCHER	01216155	23	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	98.05	0.00
12/17/2021	AP_VOUCHER	01216155	23	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-98.05	0.00	0.00
12/17/2021	AP_VOUCHER	01216155	24	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	53.88	0.00
12/17/2021	AP_VOUCHER	01216155	24	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-53.88	0.00	0.00
12/17/2021	AP_VOUCHER	01216155	25	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	53.88	0.00

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

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						
0223	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/17/2021	AP_VOUCHER	01216155	25	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-53.88	0.00	
12/17/2021	AP_VOUCHER	01216155	20	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	98.05	
12/17/2021	AP_VOUCHER	01216155	20	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-98.05	0.00	
12/17/2021	AP_VOUCHER	01216155	21	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	53.88	
12/17/2021	AP_VOUCHER	01216155	21	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-53.88	0.00	
12/17/2021	AP_VOUCHER	01216155	22	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	53.88	
12/17/2021	AP_VOUCHER	01216155	22	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-53.88	0.00	
12/17/2021	AP_VOUCHER	01216155	17	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	98.05	
12/17/2021	AP_VOUCHER	01216155	17	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-98.05	0.00	
12/17/2021	AP_VOUCHER	01216155	18	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	53.88	
12/17/2021	AP_VOUCHER	01216155	18	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-53.88	0.00	
12/17/2021	AP_VOUCHER	01216155	19	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	56.84	
12/17/2021	AP_VOUCHER	01216155	19	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-56.84	0.00	
12/17/2021	AP_VOUCHER	01216155	14	P0000391601	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	94.55	
12/17/2021	AP_VOUCHER	01216155	14	P0000391601	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-94.55	0.00	
12/17/2021	AP_VOUCHER	01216155	15	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	98.03	
12/17/2021	AP_VOUCHER	01216155	15	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-98.03	0.00	
12/17/2021	AP_VOUCHER	01216155	16	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	98.05	
12/17/2021	AP_VOUCHER	01216155	16	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-98.05	0.00	
12/17/2021	AP_VOUCHER	01216155	11	P0000391601	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	48.49	
12/17/2021	AP_VOUCHER	01216155	11	P0000391601	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-48.49	0.00	
12/17/2021	AP_VOUCHER	01216155	12	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	0.00	53.88	
12/17/2021	AP_VOUCHER	01216155	12	P0000391601	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00	0.00	-53.88	0.00	
12/17/2021	AP_VOUCHER	01216155	13	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	95.90	
12/17/2021	AP_VOUCHER	01216155	13	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-95.90	0.00	
12/17/2021	AP_VOUCHER	01216155	8	P0000391601	OFFICE SOL-001/Bright White Card Stock 96 Br					0.00	0.00	0.00	34.09	
12/17/2021	AP_VOUCHER	01216155	8	P0000391601	OFFICE SOL-001/Bright White Card Stock 96 Br					0.00	0.00	-34.09	0.00	
12/17/2021	AP_VOUCHER	01216155	9	P0000391601	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	0.00	70.90	
12/17/2021	AP_VOUCHER	01216155	9	P0000391601	OFFICE SOL-001/Tru-Ray Construction Paper 76					0.00	0.00	-70.90	0.00	
12/17/2021	AP_VOUCHER	01216155	10	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	0.00	58.83	
12/17/2021	AP_VOUCHER	01216155	10	P0000391601	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00	0.00	-58.83	0.00	
12/17/2021	AP_VOUCHER	01216155	5	P0000391601	OFFICE SOL-001/Easy Peel White Address Labels					0.00	0.00	0.00	39.10	
12/17/2021	AP_VOUCHER	01216155	5	P0000391601	OFFICE SOL-001/Easy Peel White Address Labels					0.00	0.00	-39.10	0.00	
12/17/2021	AP_VOUCHER	01216155	6	P0000391601	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x					0.00	0.00	0.00	71.31	
12/17/2021	AP_VOUCHER	01216155	6	P0000391601	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x					0.00	0.00	-71.31	0.00	
12/17/2021	AP_VOUCHER	01216155	7	P0000391601	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x					0.00	0.00	0.00	71.24	
12/17/2021	AP_VOUCHER	01216155	7	P0000391601	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x					0.00	0.00	-71.24	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_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			
0223	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/12/2022	AP_VOUCHER	01218413	1	P0000385786	KJOS MUSIC-002/Music	Textbook Title: Standar		0.00	0.00	-130.58	0.00
01/12/2022	AP_VOUCHER	01218413	1	P0000385786	KJOS MUSIC-002/Music	Textbook Title: Standar		0.00	0.00	0.00	130.58
01/12/2022	AP_VOUCHER	01218413	2	P0000385786	KJOS MUSIC-002/Music	Textbook Title: Bb Clar		0.00	0.00	-119.25	0.00
01/12/2022	AP_VOUCHER	01218413	2	P0000385786	KJOS MUSIC-002/Music	Textbook Title: Bb Clar		0.00	0.00	0.00	119.25
01/12/2022	AP_VOUCHER	01218413	3	P0000385786	KJOS MUSIC-002/Music	textbook Title: Bass Cl		0.00	0.00	-23.85	0.00
01/12/2022	AP_VOUCHER	01218413	3	P0000385786	KJOS MUSIC-002/Music	textbook Title: Bass Cl		0.00	0.00	0.00	23.85
01/12/2022	AP_VOUCHER	01218413	4	P0000385786	KJOS MUSIC-002/Music	Textbook Title: Trumpe		0.00	0.00	-23.85	0.00
01/12/2022	AP_VOUCHER	01218413	4	P0000385786	KJOS MUSIC-002/Music	Textbook Title: Trumpe		0.00	0.00	0.00	23.85
01/12/2022	AP_VOUCHER	01218413	5	P0000385786	KJOS MUSIC-002/Music	Textbook Title: Trombon		0.00	0.00	-15.90	0.00
01/12/2022	AP_VOUCHER	01218413	5	P0000385786	KJOS MUSIC-002/Music	Textbook Title: Trombon		0.00	0.00	0.00	15.90
01/14/2022	AP_VOUCHER	01219023	3	P0000391601	OFFICE SOL-001/Exact	Index Card Stock 90 lb		0.00	0.00	-15.43	0.00
01/14/2022	AP_VOUCHER	01219023	3	P0000391601	OFFICE SOL-001/Exact	Index Card Stock 90 lb		0.00	0.00	0.00	15.43
01/27/2022	PO_POENC	0000392786	1	RREQ479651	NICK RAIL-002/Bobcat	Mouthpiece Puller Item #: BMP		0.00	-48.95	0.00	0.00
01/27/2022	PO_POENC	0000392786	1	RREQ479651	NICK RAIL-002/Bobcat	Mouthpiece Puller Item #: BMP		0.00	0.00	-52.74	0.00
01/27/2022	PO_POENC	0000392786	1	RREQ479651	NICK RAIL-002/Bobcat	Mouthpiece Puller Item #: BMP		0.00	0.00	52.74	0.00
01/27/2022	PO_POENC	0000392786	1	RREQ479651	NICK RAIL-002/Bobcat	Mouthpiece Puller Item #: BMP		0.00	0.00	52.74	0.00
01/27/2022	PO_POENC	0000392786	1	RREQ479651	NICK RAIL-002/Bobcat	Mouthpiece Puller Item #: BMP		0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479651	1		Nick Rail Music - USE 38051/166155/Bobcat	Mouthpie		0.00	-48.95	0.00	0.00
01/27/2022	REQ_PREENC	REQ479651	1		Nick Rail Music - USE 38051/166155/Bobcat	Mouthpie		0.00	0.00	0.00	0.00
01/27/2022	REQ_PREENC	REQ479651	1		Nick Rail Music - USE 38051/166155/Bobcat	Mouthpie		0.00	48.95	0.00	0.00
01/27/2022	REQ_PREENC	REQ479651	1		Nick Rail Music - USE 38051/166155/Bobcat	Mouthpie		0.00	48.95	0.00	0.00
01/27/2022	PO_POENC	0000392787	1	RREQ479672	SWEETWATER SOU/Mackie	12-channel ProFX Mixer with		0.00	0.00	303.05	0.00
01/27/2022	PO_POENC	0000392787	1	RREQ479672	SWEETWATER SOU/Mackie	12-channel ProFX Mixer with		0.00	-281.25	0.00	0.00
01/27/2022	PO_POENC	0000392787	2	RREQ479672	SWEETWATER SOU/sE	Electronics SDC Microphone Pair		0.00	-182.73	0.00	0.00
01/27/2022	PO_POENC	0000392787	2	RREQ479672	SWEETWATER SOU/sE	Electronics SDC Microphone Pair		0.00	0.00	196.89	0.00
01/27/2022	REQ_PREENC	REQ479672	1		Sweetwater Sound Inc/166155/Mackie	12-channel Prof		0.00	281.25	0.00	0.00
01/27/2022	REQ_PREENC	REQ479672	2		Sweetwater Sound Inc/166155/sE	Electronics SDC Mic		0.00	182.73	0.00	0.00
02/23/2022	PO_POENC	0000394007	1	RREQ481516	OFFICE SOL-001/Hanging	Folder Frame Legal/Letter S		0.00	-24.02	0.00	0.00
02/23/2022	PO_POENC	0000394007	1	RREQ481516	OFFICE SOL-001/Hanging	Folder Frame Legal/Letter S		0.00	0.00	-25.88	0.00
02/23/2022	PO_POENC	0000394007	1	RREQ481516	OFFICE SOL-001/Hanging	Folder Frame Legal/Letter S		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000394007	1	RREQ481516	OFFICE SOL-001/Hanging	Folder Frame Legal/Letter S		0.00	0.00	25.88	0.00
02/23/2022	PO_POENC	0000394007	1	RREQ481516	OFFICE SOL-001/Hanging	Folder Frame Legal/Letter S		0.00	0.00	25.88	0.00
02/23/2022	PO_POENC	0000394007	2	RREQ481516	OFFICE SOL-001/High-Visibility	Permanent Laser ID		0.00	-38.70	0.00	0.00
02/23/2022	PO_POENC	0000394007	3	RREQ481516	OFFICE SOL-001/NAP-Lam	I Roll Film 1.5 mil 25" x 5		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000394007	3	RREQ481516	OFFICE SOL-001/NAP-Lam	I Roll Film 1.5 mil 25" x 5		0.00	0.00	207.98	0.00
02/23/2022	PO_POENC	0000394007	3	RREQ481516	OFFICE SOL-001/NAP-Lam	I Roll Film 1.5 mil 25" x 5		0.00	0.00	207.98	0.00
02/23/2022	PO_POENC	0000394007	2	RREQ481516	OFFICE SOL-001/High-Visibility	Permanent Laser ID		0.00	0.00	-41.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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					
0223	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/23/2022	PO_POENC	0000394007	2	RREQ481516	OFFICE SOL-001/High-Visibility Permanent Laser ID				0.00	0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000394007	2	RREQ481516	OFFICE SOL-001/High-Visibility Permanent Laser ID				0.00	0.00	41.70	41.70	0.00
02/23/2022	PO_POENC	0000394007	2	RREQ481516	OFFICE SOL-001/High-Visibility Permanent Laser ID				0.00	0.00	41.70	41.70	0.00
02/23/2022	PO_POENC	0000394007	3	RREQ481516	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5				0.00	-193.02	0.00	0.00	0.00
02/23/2022	PO_POENC	0000394007	3	RREQ481516	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5				0.00	0.00	-207.98	-207.98	0.00
02/23/2022	REQ_PREENC	REQ481516	1		Office Solutions Business Products & Svc/166155/Ha				0.00	-24.02	0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481516	1		Office Solutions Business Products & Svc/166155/Ha				0.00	0.00	0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481516	1		Office Solutions Business Products & Svc/166155/Ha				0.00	24.02	0.00	24.02	0.00
02/23/2022	REQ_PREENC	REQ481516	1		Office Solutions Business Products & Svc/166155/Ha				0.00	24.02	0.00	48.04	0.00
02/23/2022	REQ_PREENC	REQ481516	2		Office Solutions Business Products & Svc/166155/Hi				0.00	-38.70	0.00	-38.70	0.00
02/23/2022	REQ_PREENC	REQ481516	2		Office Solutions Business Products & Svc/166155/Hi				0.00	0.00	0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481516	2		Office Solutions Business Products & Svc/166155/Hi				0.00	38.70	0.00	38.70	0.00
02/23/2022	REQ_PREENC	REQ481516	2		Office Solutions Business Products & Svc/166155/Hi				0.00	38.70	0.00	77.40	0.00
02/23/2022	REQ_PREENC	REQ481516	3		Office Solutions Business Products & Svc/166155/NA				0.00	0.00	0.00	0.00	0.00
02/23/2022	REQ_PREENC	REQ481516	3		Office Solutions Business Products & Svc/166155/NA				0.00	193.02	0.00	193.02	0.00
02/23/2022	REQ_PREENC	REQ481516	3		Office Solutions Business Products & Svc/166155/NA				0.00	193.02	0.00	386.04	0.00
02/23/2022	REQ_PREENC	REQ481516	3		Office Solutions Business Products & Svc/166155/NA				0.00	-193.02	0.00	193.02	0.00
02/24/2022	AP_VOUCHER	01225068	1	P0000394007	OFFICE SOL-001/Hanging Folder Frame Legal/Le				0.00	0.00	0.00	0.00	25.88
02/24/2022	AP_VOUCHER	01225068	1	P0000394007	OFFICE SOL-001/Hanging Folder Frame Legal/Le				0.00	0.00	-25.88	-25.88	0.00
02/24/2022	AP_VOUCHER	01225068	2	P0000394007	OFFICE SOL-001/High-Visibility Permanent Lase				0.00	0.00	-41.70	-41.70	0.00
02/24/2022	AP_VOUCHER	01225068	2	P0000394007	OFFICE SOL-001/High-Visibility Permanent Lase				0.00	0.00	0.00	0.00	41.70
02/24/2022	AP_VOUCHER	01225068	3	P0000394007	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil				0.00	0.00	-207.98	-207.98	0.00
02/24/2022	AP_VOUCHER	01225068	3	P0000394007	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil				0.00	0.00	0.00	0.00	207.98
02/25/2022	AP_VOUCHER	01225266	1	P0000392786	NICK RAIL-002/Bobcat Mouthpiece Puller Item				0.00	0.00	-52.74	-52.74	0.00
02/25/2022	AP_VOUCHER	01225266	1	P0000392786	NICK RAIL-002/Bobcat Mouthpiece Puller Item				0.00	0.00	0.00	0.00	52.74
02/28/2022	REQ_PREENC	REQ481895	1		Office Solutions Business Products & Svc/166155/Ec				0.00	85.32	0.00	85.32	0.00
02/28/2022	REQ_PREENC	REQ481895	1		Office Solutions Business Products & Svc/166155/Ec				0.00	85.32	0.00	170.64	0.00
02/28/2022	REQ_PREENC	REQ481895	1		Office Solutions Business Products & Svc/166155/Ec				0.00	0.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481895	1		Office Solutions Business Products & Svc/166155/Ec				0.00	-85.32	0.00	-85.32	0.00
02/28/2022	REQ_PREENC	REQ481895	2		Office Solutions Business Products & Svc/166155/Sp				0.00	258.40	0.00	258.40	0.00
02/28/2022	REQ_PREENC	REQ481895	2		Office Solutions Business Products & Svc/166155/Sp				0.00	258.40	0.00	516.80	0.00
02/28/2022	REQ_PREENC	REQ481895	2		Office Solutions Business Products & Svc/166155/Sp				0.00	0.00	0.00	0.00	0.00
02/28/2022	REQ_PREENC	REQ481895	2		Office Solutions Business Products & Svc/166155/Sp				0.00	-258.40	0.00	-258.40	0.00
03/03/2022	PO_POENC	0000394437	1	RREQ481895	OFFICE SOL-001/EconoMat All Day Use Chair Mat for				0.00	0.00	91.93	91.93	0.00
03/03/2022	PO_POENC	0000394437	1	RREQ481895	OFFICE SOL-001/EconoMat All Day Use Chair Mat for				0.00	0.00	91.93	91.93	0.00
03/03/2022	PO_POENC	0000394437	1	RREQ481895	OFFICE SOL-001/EconoMat All Day Use Chair Mat for				0.00	0.00	0.00	0.00	0.00
03/03/2022	PO_POENC	0000394437	1	RREQ481895	OFFICE SOL-001/EconoMat All Day Use Chair Mat for				0.00	0.00	-91.93	-91.93	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/03/2022	PO_POENC	0000394437	1	RREQ481895	OFFICE SOL-001/EconoMat All Day Use Chair Mat for		0.00		-85.32
03/03/2022	PO_POENC	0000394437	2	RREQ481895	OFFICE SOL-001/Spotlight Corrugated Presentation D		0.00	0.00	278.43
03/03/2022	PO_POENC	0000394437	2	RREQ481895	OFFICE SOL-001/Spotlight Corrugated Presentation D		0.00	0.00	278.43
03/03/2022	PO_POENC	0000394437	2	RREQ481895	OFFICE SOL-001/Spotlight Corrugated Presentation D		0.00	0.00	0.00
03/03/2022	PO_POENC	0000394437	2	RREQ481895	OFFICE SOL-001/Spotlight Corrugated Presentation D		0.00	0.00	-278.43
03/03/2022	PO_POENC	0000394437	2	RREQ481895	OFFICE SOL-001/Spotlight Corrugated Presentation D		0.00	-258.40	0.00
03/08/2022	AP_VOUCHER	01226765	1	P0000394437	OFFICE SOL-001/EconoMat All Day Use Chair Mat		0.00	0.00	0.00
03/08/2022	AP_VOUCHER	01226765	1	P0000394437	OFFICE SOL-001/EconoMat All Day Use Chair Mat		0.00	0.00	-91.93
03/08/2022	AP_VOUCHER	01226765	2	P0000394437	OFFICE SOL-001/Spotlight Corrugated Presentat		0.00	0.00	0.00
03/08/2022	AP_VOUCHER	01226765	2	P0000394437	OFFICE SOL-001/Spotlight Corrugated Presentat		0.00	0.00	-278.43
03/09/2022	GL_JOURNAL	UTX0480187	30	HONEST HIS	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	996	HONEST HIS	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	997	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397378	1	RREQ487542	LEARNING A-002/Raz-kids.com School-wide Software L		0.00	0.00	2,494.80
04/14/2022	PO_POENC	0000397378	1	RREQ487542	LEARNING A-002/Raz-kids.com School-wide Software L		0.00	0.00	2,494.80
04/14/2022	PO_POENC	0000397378	1	RREQ487542	LEARNING A-002/Raz-kids.com School-wide Software L		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397378	1	RREQ487542	LEARNING A-002/Raz-kids.com School-wide Software L		0.00	0.00	-2,494.80
04/15/2022	REQ_PREENC	REQ488863	1		Rasix Computer Center Inc/166155/MFR#:W1A53A#BGJ		0.00	431.00	0.00
04/15/2022	PO_POENC	0000397668	1	RREQ488863	ACADEMIC S-002/MFR#:W1A53A#BGJ HP Laser Jet Pro M		0.00	0.00	464.40
04/15/2022	PO_POENC	0000397668	1	RREQ488863	ACADEMIC S-002/MFR#:W1A53A#BGJ HP Laser Jet Pro M		0.00	-431.00	0.00
04/15/2022	PO_POENC	0000397662	1	RREQ488628	BERTRAND'S-001/Item #: RNCR Clairnet Single Reed 1		0.00	0.00	213.35
04/15/2022	PO_POENC	0000397662	1	RREQ488628	BERTRAND'S-001/Item #: RNCR Clairnet Single Reed 1		0.00	-198.00	0.00
04/15/2022	PO_POENC	0000397662	2	RREQ488628	BERTRAND'S-001/Item #: EJ16 Acoustic Lite Ej16 D'A		0.00	0.00	43.10
04/15/2022	PO_POENC	0000397662	2	RREQ488628	BERTRAND'S-001/Item #: EJ16 Acoustic Lite Ej16 D'A		0.00	-40.00	0.00
04/15/2022	PO_POENC	0000397662	3	RREQ488628	BERTRAND'S-001/Item #: HR1 Rosin Amber Pegasus		0.00	0.00	26.29
04/15/2022	PO_POENC	0000397662	3	RREQ488628	BERTRAND'S-001/Item #: HR1 Rosin Amber Pegasus		0.00	-24.40	0.00
04/15/2022	PO_POENC	0000397662	4	RREQ488628	BERTRAND'S-001/Item #: J81034M PRELUDE VIOLIN SET		0.00	0.00	101.72
04/15/2022	PO_POENC	0000397662	4	RREQ488628	BERTRAND'S-001/Item #: J81034M PRELUDE VIOLIN SET		0.00	-94.40	0.00
04/15/2022	PO_POENC	0000397662	5	RREQ488628	BERTRAND'S-001/Item #: BL10C Violin Bow 1/2 - Fibe		0.00	0.00	258.60
04/15/2022	PO_POENC	0000397662	5	RREQ488628	BERTRAND'S-001/Item #: BL10C Violin Bow 1/2 - Fibe		0.00	-240.00	0.00
04/15/2022	PO_POENC	0000397662	6	RREQ488628	BERTRAND'S-001/Shipping		0.00	0.00	29.98
04/15/2022	REQ_PREENC	REQ488628	1		Bertrand's Music Enterprises/166155/Item #: RNCR C		0.00	198.00	0.00
04/15/2022	REQ_PREENC	REQ488628	2		Bertrand's Music Enterprises/166155/Item #: EJ16 A		0.00	40.00	0.00
04/15/2022	REQ_PREENC	REQ488628	3		Bertrand's Music Enterprises/166155/Item #: HR1 Ro		0.00	24.40	0.00
04/15/2022	REQ_PREENC	REQ488628	4		Bertrand's Music Enterprises/166155/Item #: J81034		0.00	94.40	0.00
04/15/2022	REQ_PREENC	REQ488628	5		Bertrand's Music Enterprises/166155/Item #: BL10C		0.00	240.00	0.00
05/06/2022	PO_POENC	0000399131	1	RREQ490212	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	182.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0223	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/06/2022	PO_POENC	0000399131	1	RREQ490212	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11			0.00	-169.20
05/06/2022	PO_POENC	0000399131	2	RREQ490212	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11			0.00	0.00
05/06/2022	PO_POENC	0000399131	2	RREQ490212	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11			0.00	-248.10
05/06/2022	PO_POENC	0000399131	3	RREQ490212	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11			0.00	-248.10
05/06/2022	PO_POENC	0000399131	3	RREQ490212	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11			0.00	0.00
05/06/2022	PO_POENC	0000399131	4	RREQ490212	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2			0.00	0.00
05/06/2022	PO_POENC	0000399131	4	RREQ490212	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2			0.00	-233.70
05/06/2022	REQ_PREENC	REQ490212	1		Office Solutions Business Products & Svc/166155/De			0.00	169.20
05/06/2022	REQ_PREENC	REQ490212	2		Office Solutions Business Products & Svc/166155/De			0.00	248.10
05/06/2022	REQ_PREENC	REQ490212	3		Office Solutions Business Products & Svc/166155/De			0.00	248.10
05/06/2022	REQ_PREENC	REQ490212	4		Office Solutions Business Products & Svc/166155/Mu			0.00	233.70
05/09/2022	AP_VOUCHER	01237877	1	P0000397662	BERTRAND'S-001/Item #: HR1 Rosin Amber Pegasus			0.00	0.00
05/09/2022	AP_VOUCHER	01237877	1	P0000397662	BERTRAND'S-001/Item #: HR1 Rosin Amber Pegasus			0.00	0.00
05/09/2022	AP_VOUCHER	01237877	2	P0000397662	BERTRAND'S-001/Item #: BL10C Violin Bow 1/2 -			0.00	0.00
05/09/2022	AP_VOUCHER	01237877	2	P0000397662	BERTRAND'S-001/Item #: BL10C Violin Bow 1/2 -			0.00	0.00
05/10/2022	AP_VOUCHER	01238165	1	P0000399131	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.			0.00	0.00
05/10/2022	AP_VOUCHER	01238165	1	P0000399131	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.			0.00	0.00
05/10/2022	AP_VOUCHER	01238165	2	P0000399131	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.			0.00	0.00
05/10/2022	AP_VOUCHER	01238165	2	P0000399131	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.			0.00	0.00
05/10/2022	AP_VOUCHER	01238165	2	P0000399131	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.			0.00	0.00
05/10/2022	AP_VOUCHER	01238165	3	P0000399131	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.			0.00	0.00
05/10/2022	AP_VOUCHER	01238165	3	P0000399131	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.			0.00	0.00
05/10/2022	AP_VOUCHER	01238165	3	P0000399131	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.			0.00	0.00
05/11/2022	AP_VOUCHER	01238322	1	P0000397662	BERTRAND'S-001/Item #: RNCR Clairnet Single R			0.00	0.00
05/11/2022	AP_VOUCHER	01238322	1	P0000397662	BERTRAND'S-001/Item #: RNCR Clairnet Single R			0.00	0.00
05/11/2022	AP_VOUCHER	01238322	2	P0000397662	BERTRAND'S-001/Item #: EJ16 Acoustic Lite Ejl			0.00	0.00
05/11/2022	AP_VOUCHER	01238322	2	P0000397662	BERTRAND'S-001/Item #: EJ16 Acoustic Lite Ejl			0.00	0.00
05/11/2022	AP_VOUCHER	01238322	3	P0000397662	BERTRAND'S-001/Item #: J81034M PRELUDE VIOLIN			0.00	0.00
05/11/2022	AP_VOUCHER	01238322	3	P0000397662	BERTRAND'S-001/Item #: J81034M PRELUDE VIOLIN			0.00	0.00
05/11/2022	AP_VOUCHER	01238387	1	P0000392787	SWEETWATER SOU/Mackie 12-channel ProFX Mixer			0.00	0.00
05/11/2022	AP_VOUCHER	01238387	1	P0000392787	SWEETWATER SOU/Mackie 12-channel ProFX Mixer			0.00	0.00
05/11/2022	AP_VOUCHER	01238387	2	P0000392787	SWEETWATER SOU/sE Electronics SDC Microphone			0.00	0.00
05/11/2022	AP_VOUCHER	01238387	2	P0000392787	SWEETWATER SOU/sE Electronics SDC Microphone			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2179	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2493	SCHOLASTIC	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2494	SCHOLASTIC	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00
05/12/2022	AP_VOUCHER	01238718	4	P0000399131	OFFICE SOL-001/Multipurpose Pastel Colored Pa			0.00	0.00
05/12/2022	AP_VOUCHER	01238718	4	P0000399131	OFFICE SOL-001/Multipurpose Pastel Colored Pa			0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	1		Office Solutions Business Products & Svc/166155/Po			0.00	321.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/12/2022	REQ_PREENC	REQ490855	1		Office Solutions Business Products & Svc/166155/Po				0.00		321.64	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	1		Office Solutions Business Products & Svc/166155/Po				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	1		Office Solutions Business Products & Svc/166155/Po				0.00		-321.64	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	2		Office Solutions Business Products & Svc/166155/Tw				0.00		-293.58	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	2		Office Solutions Business Products & Svc/166155/Tw				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	8		Office Solutions Business Products & Svc/166155/Ru				0.00		9.70	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	8		Office Solutions Business Products & Svc/166155/Ru				0.00		9.70	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	9		Office Solutions Business Products & Svc/166155/Fi				0.00		-121.25	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	9		Office Solutions Business Products & Svc/166155/Fi				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	9		Office Solutions Business Products & Svc/166155/Fi				0.00		121.25	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	9		Office Solutions Business Products & Svc/166155/Fi				0.00		121.25	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	7		Office Solutions Business Products & Svc/166155/Re				0.00		-33.84	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	7		Office Solutions Business Products & Svc/166155/Re				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	7		Office Solutions Business Products & Svc/166155/Re				0.00		33.84	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	7		Office Solutions Business Products & Svc/166155/Re				0.00		33.84	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	8		Office Solutions Business Products & Svc/166155/Ru				0.00		-9.70	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	8		Office Solutions Business Products & Svc/166155/Ru				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	5		Office Solutions Business Products & Svc/166155/75				0.00		60.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	5		Office Solutions Business Products & Svc/166155/75				0.00		60.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	6		Office Solutions Business Products & Svc/166155/Do				0.00		-38.79	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	6		Office Solutions Business Products & Svc/166155/Do				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	6		Office Solutions Business Products & Svc/166155/Do				0.00		38.79	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	6		Office Solutions Business Products & Svc/166155/Do				0.00		38.79	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	4		Office Solutions Business Products & Svc/166155/Co				0.00		-29.65	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	4		Office Solutions Business Products & Svc/166155/Co				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	4		Office Solutions Business Products & Svc/166155/Co				0.00		29.65	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	4		Office Solutions Business Products & Svc/166155/Co				0.00		29.65	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	5		Office Solutions Business Products & Svc/166155/75				0.00		-60.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	5		Office Solutions Business Products & Svc/166155/75				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	2		Office Solutions Business Products & Svc/166155/Tw				0.00		293.58	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	2		Office Solutions Business Products & Svc/166155/Tw				0.00		293.58	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	3		Office Solutions Business Products & Svc/166155/Lo				0.00		-422.28	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	3		Office Solutions Business Products & Svc/166155/Lo				0.00		0.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	3		Office Solutions Business Products & Svc/166155/Lo				0.00		422.28	0.00	0.00
05/12/2022	REQ_PREENC	REQ490855	3		Office Solutions Business Products & Svc/166155/Lo				0.00		422.28	0.00	0.00
05/13/2022	REQ_PREENC	REQ491160	1		Lakeshore Equipment Company/166155/PP319 - Arts Cr				0.00		56.39	0.00	0.00
05/13/2022	REQ_PREENC	REQ491160	2		Lakeshore Equipment Company/166155/RR426 - Peel St				0.00		46.98	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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Tran Type: All 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	
0223	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2022	REQ_PREENC	REQ491160	3		Lakeshore Equipment Company/166155/LA868 - Acrylic		0.00		37.58
05/13/2022	REQ_PREENC	REQ491160	4		Lakeshore Equipment Company/166155/LC496 - Best-Bu		0.00		341.11
05/13/2022	REQ_PREENC	REQ491160	5		Lakeshore Equipment Company/166155/SNG9026 - Tradi		0.00		37.55
05/13/2022	REQ_PREENC	REQ491160	6		Lakeshore Equipment Company/166155/TT230X - Lakesh		0.00		215.26
05/13/2022	REQ_PREENC	REQ491160	7		Lakeshore Equipment Company/166155/PP750X - Design		0.00		149.46
05/13/2022	REQ_PREENC	REQ491160	8		Lakeshore Equipment Company/166155/VR324 - Lakesho		0.00		67.56
05/13/2022	REQ_PREENC	REQ491160	9		Lakeshore Equipment Company/166155/AX4 - Lakeshore		0.00		56.35
05/13/2022	REQ_PREENC	REQ491160	10		Lakeshore Equipment Company/166155/AX14 - Lakeshor		0.00		56.35
05/13/2022	REQ_PREENC	REQ491160	11		Lakeshore Equipment Company/166155/AX2 - Lakeshore		0.00		56.35
05/13/2022	REQ_PREENC	REQ491185	1		Lakeshore Equipment Company/166155/PP181 - Giant C		0.00		1,644.65
05/13/2022	REQ_PREENC	REQ491188	1		Lakeshore Equipment Company/166155/TT483 - A Place		0.00		787.72
05/13/2022	REQ_PREENC	REQ491188	2		Lakeshore Equipment Company/166155/GG477 - A Place		0.00		562.12
05/13/2022	REQ_PREENC	REQ491188	3		Lakeshore Equipment Company/166155/LA952 - A Place		0.00		1,548.18
05/13/2022	REQ_PREENC	REQ491183	1		Office Solutions Business Products & Svc/166155/Fo		0.00		-4,015.90
05/13/2022	REQ_PREENC	REQ491183	1		Office Solutions Business Products & Svc/166155/Fo		0.00		0.00
05/13/2022	REQ_PREENC	REQ491183	1		Office Solutions Business Products & Svc/166155/Fo		0.00		4,015.90
05/13/2022	REQ_PREENC	REQ491183	1		Office Solutions Business Products & Svc/166155/Fo		0.00		4,015.90
05/13/2022	REQ_PREENC	REQ491183	2		Office Solutions Business Products & Svc/166155/Mu		0.00		-41.90
05/13/2022	REQ_PREENC	REQ491183	2		Office Solutions Business Products & Svc/166155/Mu		0.00		0.00
05/13/2022	REQ_PREENC	REQ491183	5		Office Solutions Business Products & Svc/166155/Sq		0.00		1,172.80
05/13/2022	REQ_PREENC	REQ491183	5		Office Solutions Business Products & Svc/166155/Sq		0.00		1,172.80
05/13/2022	REQ_PREENC	REQ491183	4		Office Solutions Business Products & Svc/166155/Pa		0.00		-54.48
05/13/2022	REQ_PREENC	REQ491183	4		Office Solutions Business Products & Svc/166155/Pa		0.00		0.00
05/13/2022	REQ_PREENC	REQ491183	4		Office Solutions Business Products & Svc/166155/Pa		0.00		54.48
05/13/2022	REQ_PREENC	REQ491183	4		Office Solutions Business Products & Svc/166155/Pa		0.00		54.48
05/13/2022	REQ_PREENC	REQ491183	5		Office Solutions Business Products & Svc/166155/Sq		0.00		-1,172.80
05/13/2022	REQ_PREENC	REQ491183	5		Office Solutions Business Products & Svc/166155/Sq		0.00		0.00
05/13/2022	REQ_PREENC	REQ491183	2		Office Solutions Business Products & Svc/166155/Mu		0.00		41.90
05/13/2022	REQ_PREENC	REQ491183	2		Office Solutions Business Products & Svc/166155/Mu		0.00		41.90
05/13/2022	REQ_PREENC	REQ491183	3		Office Solutions Business Products & Svc/166155/Pa		0.00		-28.75
05/13/2022	REQ_PREENC	REQ491183	3		Office Solutions Business Products & Svc/166155/Pa		0.00		0.00
05/13/2022	REQ_PREENC	REQ491183	3		Office Solutions Business Products & Svc/166155/Pa		0.00		28.75
05/13/2022	REQ_PREENC	REQ491183	3		Office Solutions Business Products & Svc/166155/Pa		0.00		28.75
05/13/2022	REQ_PREENC	REQ491044	1		Staples Contract & Commercial Inc/166155/Staples Z		0.00		198.00
05/13/2022	REQ_PREENC	REQ491044	2		Staples Contract & Commercial Inc/166155/Prang (Di		0.00		110.45
05/13/2022	REQ_PREENC	REQ491044	3		Staples Contract & Commercial Inc/166155/Scotch De		0.00		14.80
05/13/2022	REQ_PREENC	REQ491044	4		Staples Contract & Commercial Inc/166155/JAM Paper		0.00		168.99

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/13/2022	REQ_PREENC	REQ491044	5		Staples Contract & Commercial Inc/166155/JAM Paper		0.00	337.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ491044	6		Staples Contract & Commercial Inc/166155/Staples 2		0.00	229.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ491044	13		Staples Contract & Commercial Inc/166155/Staples S		0.00	261.75	0.00	0.00
05/13/2022	REQ_PREENC	REQ491044	14		Staples Contract & Commercial Inc/166155/Crayola L		0.00	145.95	0.00	0.00
05/13/2022	REQ_PREENC	REQ491044	15		Staples Contract & Commercial Inc/166155/Pacon Art		0.00	152.45	0.00	0.00
05/13/2022	REQ_PREENC	REQ491044	7		Staples Contract & Commercial Inc/166155/Staples E		0.00	224.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ491044	8		Staples Contract & Commercial Inc/166155/Avery Dur		0.00	439.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ491044	9		Staples Contract & Commercial Inc/166155/Crayola C		0.00	49.99	0.00	0.00
05/13/2022	REQ_PREENC	REQ491044	10		Staples Contract & Commercial Inc/166155/Crayola K		0.00	55.25	0.00	0.00
05/13/2022	REQ_PREENC	REQ491044	11		Staples Contract & Commercial Inc/166155/Post-it S		0.00	389.98	0.00	0.00
05/13/2022	REQ_PREENC	REQ491044	12		Staples Contract & Commercial Inc/166155/Avery Sho		0.00	411.00	0.00	0.00
05/14/2022	PO_POENC	0000399736	1	RREQ491160	LAKESHORE CURR/PP319 - Arts Crafts Supply Center		0.00	-56.39	0.00	0.00
05/14/2022	PO_POENC	0000399736	1	RREQ491160	LAKESHORE CURR/PP319 - Arts Crafts Supply Center		0.00	0.00	60.76	0.00
05/14/2022	PO_POENC	0000399736	2	RREQ491160	LAKESHORE CURR/RR426 - Peel Stick Collage Frames -		0.00	-46.98	0.00	0.00
05/14/2022	PO_POENC	0000399736	2	RREQ491160	LAKESHORE CURR/RR426 - Peel Stick Collage Frames -		0.00	0.00	50.62	0.00
05/14/2022	PO_POENC	0000399736	3	RREQ491160	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00	-37.58	0.00	0.00
05/14/2022	PO_POENC	0000399736	3	RREQ491160	LAKESHORE CURR/LA868 - Acrylic Gemstones		0.00	0.00	40.49	0.00
05/14/2022	PO_POENC	0000399736	10	RREQ491160	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange		0.00	-56.35	0.00	0.00
05/14/2022	PO_POENC	0000399736	10	RREQ491160	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange		0.00	0.00	60.72	0.00
05/14/2022	PO_POENC	0000399736	11	RREQ491160	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	-56.35	0.00	0.00
05/14/2022	PO_POENC	0000399736	11	RREQ491160	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	0.00	60.72	0.00
05/14/2022	PO_POENC	0000399736	7	RREQ491160	LAKESHORE CURR/PP750X - Design Build Engineering C		0.00	0.00	161.04	0.00
05/14/2022	PO_POENC	0000399736	7	RREQ491160	LAKESHORE CURR/PP750X - Design Build Engineering C		0.00	-149.46	0.00	0.00
05/14/2022	PO_POENC	0000399736	8	RREQ491160	LAKESHORE CURR/VR324 - Lakeshore Dough Assortment		0.00	-67.56	0.00	0.00
05/14/2022	PO_POENC	0000399736	8	RREQ491160	LAKESHORE CURR/VR324 - Lakeshore Dough Assortment		0.00	0.00	72.80	0.00
05/14/2022	PO_POENC	0000399736	9	RREQ491160	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	-56.35	0.00	0.00
05/14/2022	PO_POENC	0000399736	9	RREQ491160	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	60.72	0.00
05/14/2022	PO_POENC	0000399736	4	RREQ491160	LAKESHORE CURR/LC496 - Best-Buy Tote Bags - Set of		0.00	-341.11	0.00	0.00
05/14/2022	PO_POENC	0000399736	4	RREQ491160	LAKESHORE CURR/LC496 - Best-Buy Tote Bags - Set of		0.00	0.00	367.55	0.00
05/14/2022	PO_POENC	0000399736	5	RREQ491160	LAKESHORE CURR/SNG9026 - Traditional Manuscript Re		0.00	0.00	40.46	0.00
05/14/2022	PO_POENC	0000399736	5	RREQ491160	LAKESHORE CURR/SNG9026 - Traditional Manuscript Re		0.00	-37.55	0.00	0.00
05/14/2022	PO_POENC	0000399736	6	RREQ491160	LAKESHORE CURR/TT230X - Lakeshore Manipulative Lib		0.00	-215.26	0.00	0.00
05/14/2022	PO_POENC	0000399736	6	RREQ491160	LAKESHORE CURR/TT230X - Lakeshore Manipulative Lib		0.00	0.00	231.94	0.00
05/14/2022	PO_POENC	0000399749	1	RREQ491185	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	-1,644.65	0.00	0.00
05/14/2022	PO_POENC	0000399749	1	RREQ491185	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	1,772.11	0.00
05/14/2022	PO_POENC	0000399725	10	RREQ491044	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-55.25	0.00	0.00
05/14/2022	PO_POENC	0000399725	10	RREQ491044	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	59.53	0.00

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

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			
0223	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/14/2022	PO_POENC	0000399725	11	RREQ491044	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-389.98	0.00	0.00
05/14/2022	PO_POENC	0000399725	11	RREQ491044	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	420.20	0.00
05/14/2022	PO_POENC	0000399725	12	RREQ491044	STAPLES DC-001/Avery Showcase Economy 2" 3-Ring Vi		0.00		-411.00	0.00	0.00
05/14/2022	PO_POENC	0000399725	12	RREQ491044	STAPLES DC-001/Avery Showcase Economy 2" 3-Ring Vi		0.00		0.00	442.85	0.00
05/14/2022	PO_POENC	0000399725	9	RREQ491044	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00	53.86	0.00
05/14/2022	PO_POENC	0000399725	6	RREQ491044	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-229.50	0.00	0.00
05/14/2022	PO_POENC	0000399725	7	RREQ491044	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00		-224.00	0.00	0.00
05/14/2022	PO_POENC	0000399725	7	RREQ491044	STAPLES DC-001/Staples Economy 1" 3-Ring View Bind		0.00		0.00	241.36	0.00
05/14/2022	PO_POENC	0000399725	8	RREQ491044	STAPLES DC-001/Avery Durable 1" 3-Ring Non-View Bi		0.00		-439.20	0.00	0.00
05/14/2022	PO_POENC	0000399725	8	RREQ491044	STAPLES DC-001/Avery Durable 1" 3-Ring Non-View Bi		0.00		0.00	473.24	0.00
05/14/2022	PO_POENC	0000399725	9	RREQ491044	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		-49.99	0.00	0.00
05/14/2022	PO_POENC	0000399725	3	RREQ491044	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00	15.95	0.00
05/14/2022	PO_POENC	0000399725	4	RREQ491044	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		-168.99	0.00	0.00
05/14/2022	PO_POENC	0000399725	4	RREQ491044	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		0.00	182.09	0.00
05/14/2022	PO_POENC	0000399725	5	RREQ491044	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		-337.98	0.00	0.00
05/14/2022	PO_POENC	0000399725	5	RREQ491044	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00		0.00	364.17	0.00
05/14/2022	PO_POENC	0000399725	6	RREQ491044	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	247.29	0.00
05/14/2022	PO_POENC	0000399725	15	RREQ491044	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		0.00	164.26	0.00
05/14/2022	PO_POENC	0000399725	1	RREQ491044	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00		-198.00	0.00	0.00
05/14/2022	PO_POENC	0000399725	1	RREQ491044	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00		0.00	213.35	0.00
05/14/2022	PO_POENC	0000399725	2	RREQ491044	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	119.01	0.00
05/14/2022	PO_POENC	0000399725	2	RREQ491044	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-110.45	0.00	0.00
05/14/2022	PO_POENC	0000399725	3	RREQ491044	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		-14.80	0.00	0.00
05/14/2022	PO_POENC	0000399725	13	RREQ491044	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-261.75	0.00	0.00
05/14/2022	PO_POENC	0000399725	13	RREQ491044	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	282.04	0.00
05/14/2022	PO_POENC	0000399725	14	RREQ491044	STAPLES DC-001/Crayola Large Paintbrush Classpack		0.00		-145.95	0.00	0.00
05/14/2022	PO_POENC	0000399725	14	RREQ491044	STAPLES DC-001/Crayola Large Paintbrush Classpack		0.00		0.00	157.26	0.00
05/14/2022	PO_POENC	0000399725	15	RREQ491044	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		-152.45	0.00	0.00
05/14/2022	PO_POENC	0000399725	15	RREQ491044	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		0.00	-164.26	0.00
05/14/2022	PO_POENC	0000399723	1	RREQ490855	OFFICE SOL-001/Poly Two-Pocket Folder with Fastene		0.00		-321.64	0.00	0.00
05/14/2022	PO_POENC	0000399723	1	RREQ490855	OFFICE SOL-001/Poly Two-Pocket Folder with Fastene		0.00		0.00	-346.57	0.00
05/14/2022	PO_POENC	0000399723	1	RREQ490855	OFFICE SOL-001/Poly Two-Pocket Folder with Fastene		0.00		0.00	0.00	0.00
05/14/2022	PO_POENC	0000399723	1	RREQ490855	OFFICE SOL-001/Poly Two-Pocket Folder with Fastene		0.00		0.00	346.57	0.00
05/14/2022	PO_POENC	0000399723	1	RREQ490855	OFFICE SOL-001/Poly Two-Pocket Folder with Fastene		0.00		0.00	346.57	0.00
05/14/2022	PO_POENC	0000399723	2	RREQ490855	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol		0.00		-293.58	0.00	0.00
05/14/2022	PO_POENC	0000399723	9	RREQ490855	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		-121.25	0.00	0.00
05/14/2022	PO_POENC	0000399723	9	RREQ490855	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		0.00	-130.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0223	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2022	PO_POENC	0000399723	9	RREQ490855	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		0.00
05/14/2022	PO_POENC	0000399723	8	RREQ490855	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P		0.00		0.00
05/14/2022	PO_POENC	0000399723	8	RREQ490855	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P		0.00		10.45
05/14/2022	PO_POENC	0000399723	8	RREQ490855	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P		0.00		10.45
05/14/2022	PO_POENC	0000399723	8	RREQ490855	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P		0.00	-9.70	0.00
05/14/2022	PO_POENC	0000399723	9	RREQ490855	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		130.65
05/14/2022	PO_POENC	0000399723	9	RREQ490855	OFFICE SOL-001/Fine Tip Permanent Marker Fine Bull		0.00		130.65
05/14/2022	PO_POENC	0000399723	7	RREQ490855	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00	-33.84	0.00
05/14/2022	PO_POENC	0000399723	7	RREQ490855	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00		-36.46
05/14/2022	PO_POENC	0000399723	7	RREQ490855	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00		0.00
05/14/2022	PO_POENC	0000399723	7	RREQ490855	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00		36.46
05/14/2022	PO_POENC	0000399723	7	RREQ490855	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00		36.46
05/14/2022	PO_POENC	0000399723	8	RREQ490855	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P		0.00		-10.45
05/14/2022	PO_POENC	0000399723	5	RREQ490855	OFFICE SOL-001/7510014567877 SKILCRAFT Painters Ta		0.00		65.30
05/14/2022	PO_POENC	0000399723	6	RREQ490855	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00	-38.79	0.00
05/14/2022	PO_POENC	0000399723	6	RREQ490855	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		-41.80
05/14/2022	PO_POENC	0000399723	6	RREQ490855	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		0.00
05/14/2022	PO_POENC	0000399723	6	RREQ490855	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		41.80
05/14/2022	PO_POENC	0000399723	6	RREQ490855	OFFICE SOL-001/Double Zipper Storage Bags 1 gal 1.		0.00		41.80
05/14/2022	PO_POENC	0000399723	4	RREQ490855	OFFICE SOL-001/Colored Duct Tape 3" Core 1.88" x 2		0.00		31.95
05/14/2022	PO_POENC	0000399723	4	RREQ490855	OFFICE SOL-001/Colored Duct Tape 3" Core 1.88" x 2		0.00		31.95
05/14/2022	PO_POENC	0000399723	5	RREQ490855	OFFICE SOL-001/7510014567877 SKILCRAFT Painters Ta		0.00	-60.60	0.00
05/14/2022	PO_POENC	0000399723	5	RREQ490855	OFFICE SOL-001/7510014567877 SKILCRAFT Painters Ta		0.00		-65.30
05/14/2022	PO_POENC	0000399723	5	RREQ490855	OFFICE SOL-001/7510014567877 SKILCRAFT Painters Ta		0.00		0.00
05/14/2022	PO_POENC	0000399723	5	RREQ490855	OFFICE SOL-001/7510014567877 SKILCRAFT Painters Ta		0.00		65.30
05/14/2022	PO_POENC	0000399723	3	RREQ490855	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		-0.01
05/14/2022	PO_POENC	0000399723	3	RREQ490855	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		455.01
05/14/2022	PO_POENC	0000399723	3	RREQ490855	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		455.01
05/14/2022	PO_POENC	0000399723	4	RREQ490855	OFFICE SOL-001/Colored Duct Tape 3" Core 1.88" x 2		0.00	-29.65	0.00
05/14/2022	PO_POENC	0000399723	4	RREQ490855	OFFICE SOL-001/Colored Duct Tape 3" Core 1.88" x 2		0.00		-31.95
05/14/2022	PO_POENC	0000399723	4	RREQ490855	OFFICE SOL-001/Colored Duct Tape 3" Core 1.88" x 2		0.00		0.00
05/14/2022	PO_POENC	0000399723	2	RREQ490855	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol		0.00		-316.33
05/14/2022	PO_POENC	0000399723	2	RREQ490855	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol		0.00		0.00
05/14/2022	PO_POENC	0000399723	2	RREQ490855	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol		0.00		316.33
05/14/2022	PO_POENC	0000399723	2	RREQ490855	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol		0.00		316.33
05/14/2022	PO_POENC	0000399723	3	RREQ490855	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00	-422.28	0.00
05/14/2022	PO_POENC	0000399723	3	RREQ490855	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull		0.00		-455.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2022	PO_POENC	0000399747	1	RREQ491183	OFFICE SOL-001/Foldable Double-Sided Dry Erase Eas		0.00		-4,015.90
05/14/2022	PO_POENC	0000399747	1	RREQ491183	OFFICE SOL-001/Foldable Double-Sided Dry Erase Eas		0.00	0.00	-4,327.13
05/14/2022	PO_POENC	0000399747	1	RREQ491183	OFFICE SOL-001/Foldable Double-Sided Dry Erase Eas		0.00	0.00	0.00
05/14/2022	PO_POENC	0000399747	1	RREQ491183	OFFICE SOL-001/Foldable Double-Sided Dry Erase Eas		0.00	0.00	4,327.13
05/14/2022	PO_POENC	0000399747	1	RREQ491183	OFFICE SOL-001/Foldable Double-Sided Dry Erase Eas		0.00	0.00	4,327.13
05/14/2022	PO_POENC	0000399747	2	RREQ491183	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	-41.90	0.00
05/14/2022	PO_POENC	0000399747	5	RREQ491183	OFFICE SOL-001/Square Commercial Grade Wood Base G		0.00	0.00	0.00
05/14/2022	PO_POENC	0000399747	4	RREQ491183	OFFICE SOL-001/Parchment Specialty Paper 32 lb 8.5		0.00	0.00	58.70
05/14/2022	PO_POENC	0000399747	4	RREQ491183	OFFICE SOL-001/Parchment Specialty Paper 32 lb 8.5		0.00	-54.48	0.00
05/14/2022	PO_POENC	0000399747	5	RREQ491183	OFFICE SOL-001/Square Commercial Grade Wood Base G		0.00	0.00	1,263.69
05/14/2022	PO_POENC	0000399747	5	RREQ491183	OFFICE SOL-001/Square Commercial Grade Wood Base G		0.00	0.00	1,263.69
05/14/2022	PO_POENC	0000399747	5	RREQ491183	OFFICE SOL-001/Square Commercial Grade Wood Base G		0.00	-1,172.80	0.00
05/14/2022	PO_POENC	0000399747	5	RREQ491183	OFFICE SOL-001/Square Commercial Grade Wood Base G		0.00	0.00	-1,263.69
05/14/2022	PO_POENC	0000399747	3	RREQ491183	OFFICE SOL-001/Parchment Specialty Paper 24 lb 8.5		0.00	0.00	0.00
05/14/2022	PO_POENC	0000399747	3	RREQ491183	OFFICE SOL-001/Parchment Specialty Paper 24 lb 8.5		0.00	0.00	30.98
05/14/2022	PO_POENC	0000399747	3	RREQ491183	OFFICE SOL-001/Parchment Specialty Paper 24 lb 8.5		0.00	0.00	30.98
05/14/2022	PO_POENC	0000399747	4	RREQ491183	OFFICE SOL-001/Parchment Specialty Paper 32 lb 8.5		0.00	0.00	-58.70
05/14/2022	PO_POENC	0000399747	4	RREQ491183	OFFICE SOL-001/Parchment Specialty Paper 32 lb 8.5		0.00	0.00	0.00
05/14/2022	PO_POENC	0000399747	4	RREQ491183	OFFICE SOL-001/Parchment Specialty Paper 32 lb 8.5		0.00	0.00	58.70
05/14/2022	PO_POENC	0000399747	2	RREQ491183	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	-45.15
05/14/2022	PO_POENC	0000399747	2	RREQ491183	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	0.00
05/14/2022	PO_POENC	0000399747	2	RREQ491183	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	45.15
05/14/2022	PO_POENC	0000399747	2	RREQ491183	OFFICE SOL-001/Multipurpose Pastel Colored Paper 2		0.00	0.00	45.15
05/14/2022	PO_POENC	0000399747	3	RREQ491183	OFFICE SOL-001/Parchment Specialty Paper 24 lb 8.5		0.00	-28.75	0.00
05/14/2022	PO_POENC	0000399747	3	RREQ491183	OFFICE SOL-001/Parchment Specialty Paper 24 lb 8.5		0.00	0.00	-30.98
05/17/2022	AP_VOUCHER	01239654	1	P0000399747	OFFICE SOL-001/Foldable Double-Sided Dry Eras		0.00	0.00	-4,327.13
05/17/2022	AP_VOUCHER	01239654	1	P0000399747	OFFICE SOL-001/Foldable Double-Sided Dry Eras		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239654	2	P0000399747	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	-9.03
05/17/2022	AP_VOUCHER	01239654	2	P0000399747	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239654	3	P0000399747	OFFICE SOL-001/Parchment Specialty Paper 24		0.00	0.00	-30.98
05/17/2022	AP_VOUCHER	01239654	3	P0000399747	OFFICE SOL-001/Parchment Specialty Paper 24		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239654	5	P0000399747	OFFICE SOL-001/Square Commercial Grade Wood B		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239654	5	P0000399747	OFFICE SOL-001/Square Commercial Grade Wood B		0.00	0.00	-1,263.69
05/17/2022	AP_VOUCHER	01239648	1	P0000399723	OFFICE SOL-001/Poly Two-Pocket Folder with Fa		0.00	0.00	-346.57
05/17/2022	AP_VOUCHER	01239648	1	P0000399723	OFFICE SOL-001/Poly Two-Pocket Folder with Fa		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239648	2	P0000399723	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po		0.00	0.00	-316.33
05/17/2022	AP_VOUCHER	01239648	2	P0000399723	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0223	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/17/2022	AP_VOUCHER	01239648	3	P0000399723	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin				0.00		0.00	-455.00	0.00
05/17/2022	AP_VOUCHER	01239648	3	P0000399723	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin				0.00		0.00	0.00	455.00
05/17/2022	AP_VOUCHER	01239648	7	P0000399723	OFFICE SOL-001/Resealable Sandwich Bags 1.2				0.00		0.00	-36.46	0.00
05/17/2022	AP_VOUCHER	01239648	7	P0000399723	OFFICE SOL-001/Resealable Sandwich Bags 1.2				0.00		0.00	0.00	36.46
05/17/2022	AP_VOUCHER	01239648	8	P0000399723	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit				0.00		0.00	-10.45	0.00
05/17/2022	AP_VOUCHER	01239648	8	P0000399723	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit				0.00		0.00	0.00	10.45
05/17/2022	AP_VOUCHER	01239648	4	P0000399723	OFFICE SOL-001/Colored Duct Tape 3" Core 1.				0.00		0.00	-31.95	0.00
05/17/2022	AP_VOUCHER	01239648	4	P0000399723	OFFICE SOL-001/Colored Duct Tape 3" Core 1.				0.00		0.00	0.00	31.95
05/17/2022	AP_VOUCHER	01239648	5	P0000399723	OFFICE SOL-001/7510014567877 SKILCRAFT Painte				0.00		0.00	-65.30	0.00
05/17/2022	AP_VOUCHER	01239648	5	P0000399723	OFFICE SOL-001/7510014567877 SKILCRAFT Painte				0.00		0.00	0.00	65.30
05/17/2022	AP_VOUCHER	01239648	6	P0000399723	OFFICE SOL-001/Double Zipper Storage Bags 1				0.00		0.00	-41.80	0.00
05/17/2022	AP_VOUCHER	01239648	6	P0000399723	OFFICE SOL-001/Double Zipper Storage Bags 1				0.00		0.00	0.00	41.80
05/18/2022	PO_POENC	0000400275	1	RREQ491188	LAKESHORE CURR/TT483 - A Place for Everyone Classr				0.00		-787.72	0.00	0.00
05/18/2022	PO_POENC	0000400275	1	RREQ491188	LAKESHORE CURR/TT483 - A Place for Everyone Classr				0.00		0.00	848.77	0.00
05/18/2022	PO_POENC	0000400275	2	RREQ491188	LAKESHORE CURR/GG477 - A Place for Everyone Classr				0.00		-562.12	0.00	0.00
05/18/2022	PO_POENC	0000400275	2	RREQ491188	LAKESHORE CURR/GG477 - A Place for Everyone Classr				0.00		0.00	605.68	0.00
05/18/2022	PO_POENC	0000400275	3	RREQ491188	LAKESHORE CURR/LA952 - A Place for Everyone Classr				0.00		-1,548.18	0.00	0.00
05/18/2022	PO_POENC	0000400275	3	RREQ491188	LAKESHORE CURR/LA952 - A Place for Everyone Classr				0.00		0.00	1,668.16	0.00
05/19/2022	AP_VOUCHER	01240218	1	P0000399725	STAPLES DC-001/Staples Zipper Polyester Pouch				0.00		0.00	0.00	213.35
05/19/2022	AP_VOUCHER	01240218	1	P0000399725	STAPLES DC-001/Staples Zipper Polyester Pouch				0.00		0.00	-213.35	0.00
05/19/2022	AP_VOUCHER	01240218	2	P0000399725	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00		0.00	0.00	119.01
05/19/2022	AP_VOUCHER	01240218	2	P0000399725	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00		0.00	-119.01	0.00
05/19/2022	AP_VOUCHER	01240218	3	P0000399725	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00		0.00	-15.95	0.00
05/19/2022	AP_VOUCHER	01240218	3	P0000399725	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00		0.00	0.00	15.95
05/19/2022	AP_VOUCHER	01240218	13	P0000399725	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00		0.00	-282.04	0.00
05/19/2022	AP_VOUCHER	01240218	13	P0000399725	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00		0.00	0.00	282.04
05/19/2022	AP_VOUCHER	01240218	14	P0000399725	STAPLES DC-001/Crayola Large Paintbrush Class				0.00		0.00	-157.26	0.00
05/19/2022	AP_VOUCHER	01240218	14	P0000399725	STAPLES DC-001/Crayola Large Paintbrush Class				0.00		0.00	0.00	157.26
05/19/2022	AP_VOUCHER	01240218	10	P0000399725	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	-59.53	0.00
05/19/2022	AP_VOUCHER	01240218	10	P0000399725	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	59.53
05/19/2022	AP_VOUCHER	01240218	11	P0000399725	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	-420.20	0.00
05/19/2022	AP_VOUCHER	01240218	11	P0000399725	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00		0.00	0.00	420.20
05/19/2022	AP_VOUCHER	01240218	12	P0000399725	STAPLES DC-001/Avery Showcase Economy 2" 3-Ri				0.00		0.00	-442.85	0.00
05/19/2022	AP_VOUCHER	01240218	12	P0000399725	STAPLES DC-001/Avery Showcase Economy 2" 3-Ri				0.00		0.00	0.00	442.85
05/19/2022	AP_VOUCHER	01240218	6	P0000399725	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	-247.29	0.00
05/19/2022	AP_VOUCHER	01240218	6	P0000399725	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	0.00	247.29
05/19/2022	AP_VOUCHER	01240218	7	P0000399725	STAPLES DC-001/Staples Economy 1" 3-Ring View				0.00		0.00	-241.36	0.00

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

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	
0223	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/19/2022	AP_VOUCHER	01240218	7	P0000399725	STAPLES DC-001/Staples Economy 1" 3-Ring View		0.00	0.00	241.36
05/19/2022	AP_VOUCHER	01240218	9	P0000399725	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	-53.86
05/19/2022	AP_VOUCHER	01240218	9	P0000399725	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	53.86
05/19/2022	AP_VOUCHER	01240537	2	P0000399747	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	36.12
05/19/2022	AP_VOUCHER	01240537	2	P0000399747	OFFICE SOL-001/Multipurpose Pastel Colored Pa		0.00	0.00	-36.12
05/20/2022	AP_VOUCHER	01240687	4	P0000399725	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	182.09
05/20/2022	AP_VOUCHER	01240687	4	P0000399725	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	-182.09
05/20/2022	AP_VOUCHER	01240698	5	P0000399725	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	-364.17
05/20/2022	AP_VOUCHER	01240698	5	P0000399725	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	364.17
05/31/2022	AP_VOUCHER	01242790	1	P0000397668	ACADEMIC S-002/MFR#:WLA53A#BGJ HP Laser Jet		0.00	0.00	464.40
05/31/2022	AP_VOUCHER	01242790	1	P0000397668	ACADEMIC S-002/MFR#:WLA53A#BGJ HP Laser Jet		0.00	0.00	-464.40
06/01/2022	AP_VOUCHER	01243049	9	P0000399723	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	130.65
06/01/2022	AP_VOUCHER	01243049	9	P0000399723	OFFICE SOL-001/Fine Tip Permanent Marker Fin		0.00	0.00	-130.65
06/03/2022	AP_VOUCHER	01243333	8	P0000399725	STAPLES DC-001/Avery Durable 1" 3-Ring Non-Vi		0.00	0.00	473.24
06/03/2022	AP_VOUCHER	01243333	8	P0000399725	STAPLES DC-001/Avery Durable 1" 3-Ring Non-Vi		0.00	0.00	-473.24
06/03/2022	AP_VOUCHER	01243499	4	P0000399747	OFFICE SOL-001/Parchment Specialty Paper 32		0.00	0.00	58.70
06/03/2022	AP_VOUCHER	01243499	4	P0000399747	OFFICE SOL-001/Parchment Specialty Paper 32		0.00	0.00	-58.70
06/10/2022	GL_JOURNAL	PCD0486396	1729	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	122.90
06/10/2022	GL_JOURNAL	PCD0486396	1730	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	634.94
06/10/2022	GL_JOURNAL	PCD0486396	1725	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	76.36
06/10/2022	GL_JOURNAL	PCD0486396	1726	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	21.52
06/10/2022	GL_JOURNAL	PCD0486396	1727	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	46.34
06/10/2022	GL_JOURNAL	PCD0486396	1728	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	13.79
06/13/2022	AP_VOUCHER	01244935	1	P0000397378	LEARNING A-002/Raz-kids.com School-wide Soft		0.00	0.00	-2,494.80
06/13/2022	AP_VOUCHER	01244935	1	P0000397378	LEARNING A-002/Raz-kids.com School-wide Soft		0.00	0.00	2,494.80
06/20/2022	AP_VOUCHER	01246289	1	P0000399749	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	-1,772.11
06/20/2022	AP_VOUCHER	01246289	1	P0000399749	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	1,772.11
06/24/2022	AP_VOUCHER	01247253	1	P0000399736	LAKESHORE CURR/SNG9026 - Traditional Manuscri		0.00	0.00	-40.46
06/24/2022	AP_VOUCHER	01247253	1	P0000399736	LAKESHORE CURR/SNG9026 - Traditional Manuscri		0.00	0.00	40.46
06/24/2022	AP_VOUCHER	01247253	2	P0000399736	LAKESHORE CURR/PP319 - Arts Crafts Supply Cen		0.00	0.00	-60.76
06/24/2022	AP_VOUCHER	01247253	2	P0000399736	LAKESHORE CURR/PP319 - Arts Crafts Supply Cen		0.00	0.00	60.76
06/24/2022	AP_VOUCHER	01247253	3	P0000399736	LAKESHORE CURR/RR426 - Peel Stick Collage Fra		0.00	0.00	-50.62
06/24/2022	AP_VOUCHER	01247253	3	P0000399736	LAKESHORE CURR/RR426 - Peel Stick Collage Fra		0.00	0.00	50.62
06/24/2022	AP_VOUCHER	01247253	10	P0000399736	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	0.00	-60.72
06/24/2022	AP_VOUCHER	01247253	10	P0000399736	LAKESHORE CURR/AX2 - Lakeshore Dough - Red		0.00	0.00	60.72
06/24/2022	AP_VOUCHER	01247253	7	P0000399736	LAKESHORE CURR/VR324 - Lakeshore Dough Assort		0.00	0.00	-72.80
06/24/2022	AP_VOUCHER	01247253	7	P0000399736	LAKESHORE CURR/VR324 - Lakeshore Dough Assort		0.00	0.00	72.80
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_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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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
06/24/2022	AP_VOUCHER	01247253	8	P0000399736	LAKESHORE	CURR/AX4	- Lakeshore Dough - Blue	0.00	0.00	-60.72	0.00	
06/24/2022	AP_VOUCHER	01247253	8	P0000399736	LAKESHORE	CURR/AX4	- Lakeshore Dough - Blue	0.00	0.00	0.00	60.72	
06/24/2022	AP_VOUCHER	01247253	9	P0000399736	LAKESHORE	CURR/AX14	- Lakeshore Dough - Orang	0.00	0.00	-60.72	0.00	
06/24/2022	AP_VOUCHER	01247253	9	P0000399736	LAKESHORE	CURR/AX14	- Lakeshore Dough - Orang	0.00	0.00	0.00	60.72	
06/24/2022	AP_VOUCHER	01247253	4	P0000399736	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	-40.49	0.00	
06/24/2022	AP_VOUCHER	01247253	4	P0000399736	LAKESHORE	CURR/LA868	- Acrylic Gemstones	0.00	0.00	0.00	40.49	
06/24/2022	AP_VOUCHER	01247253	5	P0000399736	LAKESHORE	CURR/LC496	- Best-Buy Tote Bags - S	0.00	0.00	-367.54	0.00	
06/24/2022	AP_VOUCHER	01247253	5	P0000399736	LAKESHORE	CURR/LC496	- Best-Buy Tote Bags - S	0.00	0.00	0.00	367.54	
06/24/2022	AP_VOUCHER	01247253	6	P0000399736	LAKESHORE	CURR/PP750X	- Design Build Engineer	0.00	0.00	-161.04	0.00	
06/24/2022	AP_VOUCHER	01247253	6	P0000399736	LAKESHORE	CURR/PP750X	- Design Build Engineer	0.00	0.00	0.00	161.04	
06/29/2022	AP_VOUCHER	01248184	1	P0000399736	LAKESHORE	CURR/TT230X	- Lakeshore Manipulativ	0.00	0.00	0.00	231.94	
06/29/2022	AP_VOUCHER	01248184	1	P0000399736	LAKESHORE	CURR/TT230X	- Lakeshore Manipulativ	0.00	0.00	-231.94	0.00	
06/29/2022	AP_VOUCHER	01248372	1	P0000400275	LAKESHORE	CURR/GG477	- A Place for Everyone C	0.00	0.00	-605.68	0.00	
06/29/2022	AP_VOUCHER	01248372	1	P0000400275	LAKESHORE	CURR/GG477	- A Place for Everyone C	0.00	0.00	0.00	605.68	
06/29/2022	AP_VOUCHER	01248375	1	P0000400275	LAKESHORE	CURR/TT483	- A Place for Everyone C	0.00	0.00	-848.77	0.00	
06/29/2022	AP_VOUCHER	01248375	1	P0000400275	LAKESHORE	CURR/TT483	- A Place for Everyone C	0.00	0.00	0.00	848.77	
06/29/2022	AP_VOUCHER	01248375	2	P0000400275	LAKESHORE	CURR/LA952	- A Place for Everyone C	0.00	0.00	-1,668.16	0.00	
06/29/2022	AP_VOUCHER	01248375	2	P0000400275	LAKESHORE	CURR/LA952	- A Place for Everyone C	0.00	0.00	0.00	1,668.16	
07/06/2022	PO_RAEXP	RCV582320	4	P0000397662	OPR-156356	BERTRAND'S-001		0.00	0.00	0.00	29.98	
07/12/2022	GL_JOURNAL	PCD0488299	1173	STAPLES DI	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju		0.00	0.00	0.00	1,474.65	
Number of Transactions 991						Totals		-21,646.79	11,889.00	0.00	30.67	33,505.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	09800	00	4491	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized										
05/28/2021	GL_BD_JRNL	PRE0465180	1700		07/01/2021/Load 2022	Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1536		07/01/2021/Remove 2022	Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1704		07/01/2021/Load 2021-22	Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487542	1	RREQ487542	LEARNING A-Z/166155/School-wide	Software License f	0.00	2,494.80	0.00	0.00
04/14/2022	PO_POENC	0000397378	1	RREQ487542	LEARNING A-002/Raz-kids.com	School-wide Software L	0.00	-2,494.80	0.00	0.00
04/15/2022	REQ_PREENC	REQ488884	1	RREQ488884	Rasix Computer Center Inc/166155/MFR#-7ZU78#BGJ	M	0.00	579.00	0.00	0.00
04/18/2022	PO_POENC	0000397798	1	RREQ488884	ACADEMIC S-002/MFR#-7ZU78#BGJ	M555dn HP LaserJet	0.00	0.00	623.87	0.00
04/18/2022	PO_POENC	0000397798	1	RREQ488884	ACADEMIC S-002/MFR#-7ZU78#BGJ	M555dn HP LaserJet	0.00	-579.00	0.00	0.00
06/30/2022	AP_VOUCHER	01248717	1	P0000397798	ACADEMIC S-002/MFR#-7ZU78#BGJ	M555dn HP Lase	0.00	0.00	0.00	623.87
06/30/2022	AP_VOUCHER	01248717	1	P0000397798	ACADEMIC S-002/MFR#-7ZU78#BGJ	M555dn HP Lase	0.00	0.00	-623.87	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0223	09800	00	4491	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized														
Number of Transactions 10									Totals	376.13	1,000.00	0.00	0.00	623.87	
Number of Transactions 1,001									Account	Totals 4000s	-21,270.66	12,889.00	0.00	30.67	34,128.99
	<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>						
	0223	09800	00	5207	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference														
05/28/2021	GL_BD_JRNL	PRE0465180	1701		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	1537		07/01/2021/Remove 2022 Preliminary 25% Budget for					-750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1705		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	3,000.00	3,000.00	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>						
	0223	09800	00	5209	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local														
05/28/2021	GL_BD_JRNL	PRE0465180	1702		07/01/2021/Load 2022 Preliminary 25% Budget for ac					250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1538		07/01/2021/Remove 2022 Preliminary 25% Budget for					-250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1706		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00		
02/09/2022	GL_JOURNAL	PCD0478791	595	SAN DIEGO	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th					0.00	0.00	0.00	400.00		
Number of Transactions 4									Totals	600.00	1,000.00	0.00	0.00	400.00	
	<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>						
	0223	09800	00	5733	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	1703		07/01/2021/Load 2022 Preliminary 25% Budget for ac					500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1539		07/01/2021/Remove 2022 Preliminary 25% Budget for					-500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1707		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488457	1		DD Office Products Inc/166155/PAPER XEROGRAPHIC 8-					0.00	791.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488457	1		DD Office Products Inc/166155/PAPER XEROGRAPHIC 8-					0.00	791.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488457	1		DD Office Products Inc/166155/PAPER XEROGRAPHIC 8-					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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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							
0223	09800	00	5733	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper															
04/15/2022	REQ_PREENC	REQ488457	1		DD Office Products Inc/166155/PAPER XEROGRAPHIC 8-				0.00		-791.00	0.00	0.00		
06/01/2022	CM_TRNXTN	0000007640	29142		000000000000007640 RREQ488457 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	791.00		
06/01/2022	CM_TRNXTN	0000007640	29142		000000000000007640 RREQ488457 PAPER XEROGRAPHIC 8				0.00		-791.00	0.00	0.00		
Number of Transactions 9									Totals	1,209.00	2,000.00	0.00	0.00	791.00	
0223	09800	00	5735	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip															
05/28/2021	GL_BD_JRNL	PRE0465180	1704		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1540		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1708		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
0223	09800	00	5841	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
05/28/2021	GL_BD_JRNL	PRE0465180	1705		07/01/2021/Load 2022 Preliminary 25% Budget for ac				500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1541		07/01/2021/Remove 2022 Preliminary 25% Budget for				-500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1709		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 22									Account	Totals 5000s	7,809.00	9,000.00	0.00	0.00	1,191.00
Number of Transactions 1,283									Resource	Totals 09800	6,306.78	82,083.00	0.00	30.67	75,745.55
0223	30100	00	1109	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
06/23/2021	GL_BD_JRNL	ORG0466495	3182		07/01/2021/Load 2021-22 Board-Approved Original Bu				86,430.00		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	
0223	30100	00	1109	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
09/30/2021	GL_JOURNAL	PAY0471927	1088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,054.75	
10/28/2021	GL_JOURNAL	PAY0473405	1204	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,054.75	
11/24/2021	GL_JOURNAL	PAY0475232	1207	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,054.75	
12/29/2021	GL_JOURNAL	PAY0476618	1213	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,054.75	
01/28/2022	GL_JOURNAL	PAY0477988	1212	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,054.75	
02/25/2022	GL_JOURNAL	PAY0479669	1218	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,054.75	
03/29/2022	GL_JOURNAL	PAY0481163	1219	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,054.75	
04/27/2022	GL_JOURNAL	PAY0482994	1221	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,054.75	
05/26/2022	GL_JOURNAL	PAY0485217	1234	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,054.75	
06/14/2022	GL_BD_JRNL	0000486638	1		06/14/2022/Transfer of appropriations for 0223 Oak	-16,153.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	1236	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,784.10	
Number of Transactions 12						Totals	0.15	70,277.00	0.00	70,276.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30100	00	1309	2700	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	3181				07/01/2021/Load 2021-22 Board-Approved Original Bu	39,696.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,403.18
10/28/2021	GL_JOURNAL	PAY0473405	3287	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	4,403.18
11/24/2021	GL_JOURNAL	PAY0475232	3392	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,403.18
12/29/2021	GL_JOURNAL	PAY0476618	3486	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	4,403.18
01/28/2022	GL_JOURNAL	PAY0477988	3369	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,403.18
02/25/2022	GL_JOURNAL	PAY0479669	3493	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	4,403.18
03/29/2022	GL_JOURNAL	PAY0481163	3388	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,403.18
04/27/2022	GL_JOURNAL	PAY0482994	3445	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	4,403.18
05/26/2022	GL_JOURNAL	PAY0485217	3474	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,403.18
06/14/2022	GL_BD_JRNL	0000486638	2		06/14/2022/Transfer of appropriations for 0223 Oak	4,336.00	0.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	3506	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,403.18
Number of Transactions 12						Totals	0.20	44,032.00	0.00	0.00	44,031.80

Number of Transactions 24						Account	Totals 1000s	0.35	114,309.00	0.00	0.00	114,308.65
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	30100	00	3101	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466505	767		07/01/2021/Load 2021-22 Board-Approved Original Bu	13,760.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,193.66	
10/28/2021	GL_JOURNAL	PAY0473405	8729	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,193.66	
11/24/2021	GL_JOURNAL	PAY0475232	8989	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,193.66	
12/29/2021	GL_JOURNAL	PAY0476618	9207	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,193.66	
01/28/2022	GL_JOURNAL	PAY0477988	8865	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,193.66	
02/25/2022	GL_JOURNAL	PAY0479669	9119	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,193.66	
03/29/2022	GL_JOURNAL	PAY0481163	9129	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,193.66	
04/27/2022	GL_JOURNAL	PAY0482994	9220	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,193.66	
05/26/2022	GL_JOURNAL	PAY0485217	9086	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,193.66	
06/14/2022	GL_BD_JRNL	0000486638	4		06/14/2022/Transfer of appropriations for 0223 Oak	-1,869.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	9339	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,147.87	
Number of Transactions 12						Totals	0.19	11,891.00	0.00	0.00	11,890.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
0223	30100	00	3101	2700	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466505	766		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,320.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	745.02	
10/28/2021	GL_JOURNAL	PAY0473405	8718	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	745.02	
11/24/2021	GL_JOURNAL	PAY0475232	8978	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	745.02	
12/29/2021	GL_JOURNAL	PAY0476618	9196	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	745.02	
01/28/2022	GL_JOURNAL	PAY0477988	8854	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	745.02	
02/25/2022	GL_JOURNAL	PAY0479669	9108	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	745.02	
03/29/2022	GL_JOURNAL	PAY0481163	9119	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	745.02	
04/27/2022	GL_JOURNAL	PAY0482994	9211	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	745.02	
05/26/2022	GL_JOURNAL	PAY0485217	9077	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	745.02	
06/14/2022	GL_BD_JRNL	0000486638	3		06/14/2022/Transfer of appropriations for 0223 Oak	1,131.00	0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	9330	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	745.02	
Number of Transactions 12						Totals	0.80	7,451.00	0.00	0.00	7,450.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated	
0223	30100	00	3301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0223	30100	00	3301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	769		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,253.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	102.33		
10/28/2021	GL_JOURNAL	PAY0473405	14262	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	102.39		
11/24/2021	GL_JOURNAL	PAY0475232	14639	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	102.33		
12/29/2021	GL_JOURNAL	PAY0476618	15001	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	102.32		
01/28/2022	GL_JOURNAL	PAY0477988	14557	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	102.33		
02/25/2022	GL_JOURNAL	PAY0479669	15066	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	102.32		
03/29/2022	GL_JOURNAL	PAY0481163	15176	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	102.32		
04/27/2022	GL_JOURNAL	PAY0482994	15286	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	102.33		
05/26/2022	GL_JOURNAL	PAY0485217	15137	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	102.32		
06/14/2022	GL_BD_JRNL	0000486638	6		06/14/2022/Transfer of appropriations for 0223 Oak				-233.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	15529	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	98.40		
Number of Transactions 12									Totals	0.61	1,020.00	0.00	0.00	1,019.39
<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>						
0223	30100	00	3301	2700	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	768		07/01/2021/Load 2021-22 Board-Approved Original Bu				576.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	63.89		
10/28/2021	GL_JOURNAL	PAY0473405	14251	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	64.02		
11/24/2021	GL_JOURNAL	PAY0475232	14628	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	63.91		
12/29/2021	GL_JOURNAL	PAY0476618	14990	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	63.90		
01/28/2022	GL_JOURNAL	PAY0477988	14546	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	63.90		
02/25/2022	GL_JOURNAL	PAY0479669	15055	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	63.90		
03/29/2022	GL_JOURNAL	PAY0481163	15166	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	63.90		
04/27/2022	GL_JOURNAL	PAY0482994	15277	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	63.90		
05/26/2022	GL_JOURNAL	PAY0485217	15127	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	63.91		
06/14/2022	GL_BD_JRNL	0000486638	5		06/14/2022/Transfer of appropriations for 0223 Oak				64.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	15520	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	63.90		
Number of Transactions 12									Totals	0.87	640.00	0.00	0.00	639.13
<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>						
0223	30100	00	3421	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0223	30100	00	3421	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	771		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	8.64			
10/28/2021	GL_JOURNAL	PAY0473405	19885	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	8.64			
11/24/2021	GL_JOURNAL	PAY0475232	20379	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	8.64			
12/29/2021	GL_JOURNAL	PAY0476618	20891	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	8.64			
01/28/2022	GL_JOURNAL	PAY0477988	20261	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	8.64			
02/25/2022	GL_JOURNAL	PAY0479669	20984	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	8.64			
03/29/2022	GL_JOURNAL	PAY0481163	21183	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	8.64			
04/27/2022	GL_JOURNAL	PAY0482994	21367	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	8.64			
05/26/2022	GL_JOURNAL	PAY0485217	21144	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	8.64			
06/14/2022	GL_BD_JRNL	0000486638	8		06/14/2022/Transfer of appropriations for 0223 Oak		1.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21691	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	8.64			
Number of Transactions 12							Totals	0.60	87.00	0.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30100	00	3421	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	770		07/01/2021/Load 2021-22 Board-Approved Original Bu		34.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.36			
10/28/2021	GL_JOURNAL	PAY0473405	19876	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	3.36			
11/24/2021	GL_JOURNAL	PAY0475232	20370	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3.36			
12/29/2021	GL_JOURNAL	PAY0476618	20882	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3.36			
01/28/2022	GL_JOURNAL	PAY0477988	20252	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	3.36			
02/25/2022	GL_JOURNAL	PAY0479669	20975	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3.36			
03/29/2022	GL_JOURNAL	PAY0481163	21174	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3.36			
04/27/2022	GL_JOURNAL	PAY0482994	21358	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.36			
05/26/2022	GL_JOURNAL	PAY0485217	21135	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.36			
06/14/2022	GL_BD_JRNL	0000486638	7		06/14/2022/Transfer of appropriations for 0223 Oak		1.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21682	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.36			
Number of Transactions 12							Totals	1.40	35.00	0.00	0.00	33.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30100	00	3441	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0223	30100	00	3441	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	773		07/01/2021/Load 2021-22 Board-Approved Original Bu				756.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	82.08		
10/28/2021	GL_JOURNAL	PAY0473405	24175	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	82.08		
11/24/2021	GL_JOURNAL	PAY0475232	24699	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	82.08		
12/29/2021	GL_JOURNAL	PAY0476618	25255	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	82.08		
01/28/2022	GL_JOURNAL	PAY0477988	24670	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	82.08		
02/25/2022	GL_JOURNAL	PAY0479669	25419	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	82.08		
03/29/2022	GL_JOURNAL	PAY0481163	25654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	82.08		
04/27/2022	GL_JOURNAL	PAY0482994	25863	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	82.08		
05/26/2022	GL_JOURNAL	PAY0485217	25646	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	82.08		
06/14/2022	GL_BD_JRNL	0000486638	10		06/14/2022/Transfer of appropriations for 0223 Oak				747.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	26208	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	82.08		
Number of Transactions 12									Totals	682.20	1,503.00	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>						
0223	30100	00	3441	2700	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	772		07/01/2021/Load 2021-22 Board-Approved Original Bu				294.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.62		
10/28/2021	GL_JOURNAL	PAY0473405	24166	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	12.62		
11/24/2021	GL_JOURNAL	PAY0475232	24690	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	12.62		
12/29/2021	GL_JOURNAL	PAY0476618	25246	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	12.62		
01/28/2022	GL_JOURNAL	PAY0477988	24661	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	12.74		
02/25/2022	GL_JOURNAL	PAY0479669	25410	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	12.74		
03/29/2022	GL_JOURNAL	PAY0481163	25645	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	12.74		
04/27/2022	GL_JOURNAL	PAY0482994	25854	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	12.74		
05/26/2022	GL_JOURNAL	PAY0485217	25637	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	12.74		
06/14/2022	GL_BD_JRNL	0000486638	9		06/14/2022/Transfer of appropriations for 0223 Oak				-52.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	26199	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	12.74		
Number of Transactions 12									Totals	115.08	242.00	0.00	0.00	126.92
<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>						
0223	30100	00	3461	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
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_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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	30100	00	3461	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	775		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16,624.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28412	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,129.76	
10/28/2021	GL_JOURNAL	PAY0473405	28454	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,129.76	
11/24/2021	GL_JOURNAL	PAY0475232	29008	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,129.76	
12/29/2021	GL_JOURNAL	PAY0476618	29609	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,129.76	
01/28/2022	GL_JOURNAL	PAY0477988	29069	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,197.80	
02/25/2022	GL_JOURNAL	PAY0479669	29843	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,197.80	
03/29/2022	GL_JOURNAL	PAY0481163	30116	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,197.80	
04/27/2022	GL_JOURNAL	PAY0482994	30347	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,197.80	
05/26/2022	GL_JOURNAL	PAY0485217	30137	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,197.80	
06/14/2022	GL_BD_JRNL	0000486638	12		06/14/2022/Transfer of appropriations for	0223 Oak			5,082.00	0.00	0.00	0.00	

Number of Transactions 11						Totals			2,197.96	21,706.00	0.00	0.00	19,508.04

<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>					
0223	30100	00	3461	2700	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	774		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,465.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28403	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	590.10	
10/28/2021	GL_JOURNAL	PAY0473405	28445	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	590.10	
11/24/2021	GL_JOURNAL	PAY0475232	28999	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	590.10	
12/29/2021	GL_JOURNAL	PAY0476618	29600	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	590.10	
01/28/2022	GL_JOURNAL	PAY0477988	29060	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	609.42	
02/25/2022	GL_JOURNAL	PAY0479669	29834	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	609.42	
03/29/2022	GL_JOURNAL	PAY0481163	30107	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	609.42	
04/27/2022	GL_JOURNAL	PAY0482994	30338	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	609.42	
05/26/2022	GL_JOURNAL	PAY0485217	30128	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	609.42	
06/14/2022	GL_BD_JRNL	0000486638	11		06/14/2022/Transfer of appropriations for	0223 Oak			-20.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30705	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	609.42	

Number of Transactions 12						Totals			428.08	6,445.00	0.00	0.00	6,016.92

<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>		
0223	30100	00	3501	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0223	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	777									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							43.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	33081	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33712	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34370	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33853	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34752	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	35059	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35314	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	35099	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/14/2022	GL_BD_JRNL	0000486638	14		06/14/2022/Transfer of appropriations for 0223 Oak		305.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35700	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	0.40	348.00	0.00	0.00	347.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	00	3501	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	776									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							20.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	33070	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33701	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34359	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33842	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34741	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	35049	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35305	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	35089	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/14/2022	GL_BD_JRNL	0000486638	13		06/14/2022/Transfer of appropriations for 0223 Oak		205.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35691	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	0.35	225.00	0.00	0.00	224.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	30100	00	3601	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0223	30100	00	3601	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466505	779		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,066.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2006	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	194.71	
11/08/2021	GL_JOURNAL	PWC0474182	12952	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	194.71	
12/08/2021	GL_JOURNAL	PWC0475908	2115	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	194.71	
01/06/2022	GL_JOURNAL	PWC0476893	1853	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	194.71	
02/08/2022	GL_JOURNAL	PWC0478625	14474	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	194.71	
03/08/2022	GL_JOURNAL	PWC0480053	18518	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	194.71	
04/07/2022	GL_JOURNAL	PWC0481695	5694	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	194.71	
05/05/2022	GL_JOURNAL	PWC0483593	19227	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	194.71	
06/08/2022	GL_JOURNAL	PWC0486184	20103	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	194.71	
06/14/2022	GL_BD_JRNL	0000486638	16		06/14/2022/Transfer of appropriations for 0223 Oak				-126.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	2023	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	187.24	
Number of Transactions 12						Totals			0.37	1,940.00	0.00	0.00	1,939.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif				
0223	30100	00	3601	2700	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466505	778		07/01/2021/Load 2021-22 Board-Approved Original Bu				949.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2007	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	121.53	
11/08/2021	GL_JOURNAL	PWC0474182	12953	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	121.53	
12/08/2021	GL_JOURNAL	PWC0475908	2116	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	121.53	
01/06/2022	GL_JOURNAL	PWC0476893	1854	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	121.53	
02/08/2022	GL_JOURNAL	PWC0478625	14475	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	121.53	
03/08/2022	GL_JOURNAL	PWC0480053	18519	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	121.53	
04/07/2022	GL_JOURNAL	PWC0481695	5695	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	121.53	
05/05/2022	GL_JOURNAL	PWC0483593	19228	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	121.53	
06/08/2022	GL_JOURNAL	PWC0486184	20104	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	121.53	
06/14/2022	GL_BD_JRNL	0000486638	15		06/14/2022/Transfer of appropriations for 0223 Oak				267.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	2024	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	121.53	
Number of Transactions 12						Totals			0.70	1,216.00	0.00	0.00	1,215.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert		
0223	30100	00	3701	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	30100	00	3701	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	780							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	117.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10243	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.52	
11/08/2021	GL_JOURNAL	PRM0474180	20435	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	9.52	
12/08/2021	GL_JOURNAL	PRM0475905	1168	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.52	
01/06/2022	GL_JOURNAL	PRM0476892	1174	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.24	
02/08/2022	GL_JOURNAL	PRM0478622	1204	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	9.24	
03/08/2022	GL_JOURNAL	PRM0480052	4366	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.24	
04/07/2022	GL_JOURNAL	PRM0481690	1184	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.24	
05/05/2022	GL_JOURNAL	PRM0483592	6026	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.24	
06/08/2022	GL_JOURNAL	PRM0486183	10304	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	9.24	
06/14/2022	GL_BD_JRNL	0000486638	18		06/14/2022/Transfer of appropriations for 0223 Oak	-24.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	750	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.89	
Number of Transactions 12						Totals	0.11	93.00	0.00	92.89
<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>		
0223	30100	00	3701	2700	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	781							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	237.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10244	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.33	
11/08/2021	GL_JOURNAL	PRM0474180	20436	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	26.33	
12/08/2021	GL_JOURNAL	PRM0475905	1169	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.33	
01/06/2022	GL_JOURNAL	PRM0476892	1175	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	26.55	
02/08/2022	GL_JOURNAL	PRM0478622	1205	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	26.55	
03/08/2022	GL_JOURNAL	PRM0480052	4367	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	26.55	
04/07/2022	GL_JOURNAL	PRM0481690	1185	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	26.55	
05/05/2022	GL_JOURNAL	PRM0483592	6027	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	26.55	
06/08/2022	GL_JOURNAL	PRM0486183	10305	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	26.55	
06/14/2022	GL_BD_JRNL	0000486638	17		06/14/2022/Transfer of appropriations for 0223 Oak	28.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	751	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	26.55	
Number of Transactions 12						Totals	0.16	265.00	0.00	264.84
<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>		
0223	30100	00	3985	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0223															
	Resource	30100		00	3985	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466505		783											
					07/01/2021/Load 2021-22 Board-Approved Original Bu				130.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		38741	PAYROLL				0.00		0.00	0.00	10.58		
10/28/2021	GL_JOURNAL	PAY0473405		38769	PAYROLL				0.00		0.00	0.00	10.58		
11/24/2021	GL_JOURNAL	PAY0475232		39512	PAYROLL				0.00		0.00	0.00	10.58		
12/29/2021	GL_JOURNAL	PAY0476618		40321	PAYROLL				0.00		0.00	0.00	10.58		
01/28/2022	GL_JOURNAL	PAY0477988		39608	PAYROLL				0.00		0.00	0.00	10.58		
02/25/2022	GL_JOURNAL	PAY0479669		40722	PAYROLL				0.00		0.00	0.00	10.58		
03/29/2022	GL_JOURNAL	PAY0481163		41116	PAYROLL				0.00		0.00	0.00	10.58		
04/27/2022	GL_JOURNAL	PAY0482994		41450	PAYROLL				0.00		0.00	0.00	10.58		
05/26/2022	GL_JOURNAL	PAY0485217		41166	PAYROLL				0.00		0.00	0.00	10.18		
06/14/2022	GL_BD_JRNL	0000486638		20					-25.00		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423		41926	PAYROLL				0.00		0.00	0.00	10.18		

Number of Transactions 12									Totals	0.00	105.00	0.00	0.00	105.00	
0223															
	Resource	30100		00	3985	2700	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466505		782											
					07/01/2021/Load 2021-22 Board-Approved Original Bu				60.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		38732	PAYROLL				0.00		0.00	0.00	6.60		
10/28/2021	GL_JOURNAL	PAY0473405		38759	PAYROLL				0.00		0.00	0.00	6.60		
11/24/2021	GL_JOURNAL	PAY0475232		39502	PAYROLL				0.00		0.00	0.00	6.60		
12/29/2021	GL_JOURNAL	PAY0476618		40312	PAYROLL				0.00		0.00	0.00	6.60		
01/28/2022	GL_JOURNAL	PAY0477988		39599	PAYROLL				0.00		0.00	0.00	6.60		
02/25/2022	GL_JOURNAL	PAY0479669		40713	PAYROLL				0.00		0.00	0.00	6.60		
03/29/2022	GL_JOURNAL	PAY0481163		41107	PAYROLL				0.00		0.00	0.00	6.60		
04/27/2022	GL_JOURNAL	PAY0482994		41441	PAYROLL				0.00		0.00	0.00	6.60		
05/26/2022	GL_JOURNAL	PAY0485217		41157	PAYROLL				0.00		0.00	0.00	6.60		
06/14/2022	GL_BD_JRNL	0000486638		19					6.00		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423		41917	PAYROLL				0.00		0.00	0.00	6.60		

Number of Transactions 12									Totals	0.00	66.00	0.00	0.00	66.00	

Number of Transactions 215									Account	Totals 3000s	3,429.88	55,278.00	0.00	0.00	51,848.12

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1706		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,329.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1542		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,329.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1710		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,317.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383339	1	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	42.19	0.00	
07/13/2021	PO_POENC	0000383339	1	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	42.19	0.00	
07/13/2021	PO_POENC	0000383339	1	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	-42.19	0.00	
07/13/2021	PO_POENC	0000383339	1	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	-42.19	0.00	
09/28/2021	GL_BD_JRNL	CO00471875	27		09/28/2021/Transfer of appropriations for various				42.00	0.00	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490600	1		Office Solutions Business Products & Svc/166155/Wa				0.00	89.00	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490600	2		Office Solutions Business Products & Svc/166155/Wa				0.00	111.60	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490600	3		Office Solutions Business Products & Svc/166155/Di				0.00	501.00	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490600	4		Office Solutions Business Products & Svc/166155/Co				0.00	689.50	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490600	5		Office Solutions Business Products & Svc/166155/Ma				0.00	169.80	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490625	1		Office Solutions Business Products & Svc/166155/Pr				0.00	251.76	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490625	2		Office Solutions Business Products & Svc/166155/Ti				0.00	54.36	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490625	3		Office Solutions Business Products & Svc/166155/Ti				0.00	98.70	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490625	4		Office Solutions Business Products & Svc/166155/Lo				0.00	435.00	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490625	5		Office Solutions Business Products & Svc/166155/La				0.00	774.40	0.00	0.00	
05/13/2022	REQ_PREENC	REQ491186	1		Lakeshore Equipment Company/166155/JJ110X - Regula				0.00	5,602.40	0.00	0.00	
05/17/2022	PO_POENC	0000400115	1	RREQ490625	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00	0.00	271.27	0.00	
05/17/2022	PO_POENC	0000400115	1	RREQ490625	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black				0.00	-251.76	0.00	0.00	
05/17/2022	PO_POENC	0000400115	2	RREQ490625	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00	-54.36	0.00	0.00	
05/17/2022	PO_POENC	0000400115	2	RREQ490625	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00	0.00	58.57	0.00	
05/17/2022	PO_POENC	0000400115	3	RREQ490625	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00	-98.70	0.00	0.00	
05/17/2022	PO_POENC	0000400115	3	RREQ490625	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc				0.00	0.00	106.35	0.00	
05/17/2022	PO_POENC	0000400115	4	RREQ490625	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00	0.00	468.71	0.00	
05/17/2022	PO_POENC	0000400115	4	RREQ490625	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3				0.00	-435.00	0.00	0.00	
05/17/2022	PO_POENC	0000400115	5	RREQ490625	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00	0.00	834.42	0.00	
05/17/2022	PO_POENC	0000400115	5	RREQ490625	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color				0.00	-774.40	0.00	0.00	
05/18/2022	AP_VOUCHER	01240001	1	P0000400115	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)				0.00	0.00	-271.27	0.00	
05/18/2022	AP_VOUCHER	01240001	1	P0000400115	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)				0.00	0.00	0.00	271.27	
05/18/2022	AP_VOUCHER	01240001	2	P0000400115	OFFICE SOL-001/Ticonderoga Beginners Woodcase				0.00	0.00	-58.57	0.00	
05/18/2022	AP_VOUCHER	01240001	2	P0000400115	OFFICE SOL-001/Ticonderoga Beginners Woodcase				0.00	0.00	0.00	58.57	
05/18/2022	AP_VOUCHER	01240001	4	P0000400115	OFFICE SOL-001/Long-Length Colored Pencil Set				0.00	0.00	0.00	468.72	
05/18/2022	AP_VOUCHER	01240001	4	P0000400115	OFFICE SOL-001/Long-Length Colored Pencil Set				0.00	0.00	-468.71	0.00	
05/20/2022	PO_POENC	0000400371	1	RREQ490600	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle				0.00	0.00	95.90	0.00	
05/20/2022	PO_POENC	0000400371	1	RREQ490600	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle				0.00	-89.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/20/2022	PO_POENC	0000400371	2	RREQ490600	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00			
05/20/2022	PO_POENC	0000400371	2	RREQ490600	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-111.60	0.00			
05/20/2022	PO_POENC	0000400371	3	RREQ490600	OFFICE SOL-001/Disappearing Purple All Purpose Glu		0.00	-501.00	0.00			
05/20/2022	PO_POENC	0000400371	3	RREQ490600	OFFICE SOL-001/Disappearing Purple All Purpose Glu		0.00	0.00	539.83			
05/20/2022	PO_POENC	0000400371	4	RREQ490600	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	-689.50	0.00			
05/20/2022	PO_POENC	0000400371	4	RREQ490600	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	742.94			
05/20/2022	PO_POENC	0000400371	5	RREQ490600	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00	0.00	182.96			
05/20/2022	PO_POENC	0000400371	5	RREQ490600	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"		0.00	-169.80	0.00			
05/20/2022	PO_POENC	0000400439	1	RREQ491186	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora		0.00	0.00	6,036.59			
05/20/2022	PO_POENC	0000400439	1	RREQ491186	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora		0.00	-5,602.40	0.00			
05/23/2022	AP_VOUCHER	01241325	1	P0000400371	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	-95.90			
05/23/2022	AP_VOUCHER	01241325	1	P0000400371	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	95.90			
05/23/2022	AP_VOUCHER	01241325	2	P0000400371	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	-120.25			
05/23/2022	AP_VOUCHER	01241325	2	P0000400371	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	120.25			
05/23/2022	AP_VOUCHER	01241325	3	P0000400371	OFFICE SOL-001/Disappearing Purple All Purpos		0.00	0.00	-539.83			
05/23/2022	AP_VOUCHER	01241325	3	P0000400371	OFFICE SOL-001/Disappearing Purple All Purpos		0.00	0.00	539.83			
05/23/2022	AP_VOUCHER	01241325	4	P0000400371	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	-742.93			
05/23/2022	AP_VOUCHER	01241325	4	P0000400371	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	742.93			
05/23/2022	AP_VOUCHER	01241325	5	P0000400371	OFFICE SOL-001/Magic Tape Value Pack 1" Core		0.00	0.00	-182.96			
05/23/2022	AP_VOUCHER	01241325	5	P0000400371	OFFICE SOL-001/Magic Tape Value Pack 1" Core		0.00	0.00	182.96			
05/25/2022	AP_VOUCHER	01241917	3	P0000400115	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	106.35			
05/25/2022	AP_VOUCHER	01241917	3	P0000400115	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	-106.35			
05/25/2022	AP_VOUCHER	01241917	5	P0000400115	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	385.92			
05/25/2022	AP_VOUCHER	01241917	5	P0000400115	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	-385.92			
05/26/2022	AP_VOUCHER	01242162	5	P0000400115	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	-448.50			
05/26/2022	AP_VOUCHER	01242162	5	P0000400115	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	448.50			
06/07/2022	AP_VOUCHER	01244122	1	P0000400439	LAKESHORE CURR/JJ110X - Regular At-Your-Seat		0.00	0.00	0.00			
06/07/2022	AP_VOUCHER	01244122	1	P0000400439	LAKESHORE CURR/JJ110X - Regular At-Your-Seat		0.00	0.00	-6,036.59			
06/10/2022	GL_JOURNAL	PCD0486396	2427	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00			
06/10/2022	GL_JOURNAL	PCD0486396	2428	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00			
06/14/2022	GL_BD_JRNL	0000486638	21		06/14/2022/Transfer of appropriations for 0223 Oak		1,369.00	0.00	0.00			
Number of Transactions 68						Totals	-5,087.60	6,728.00	0.00	0.01	11,815.59	
Number of Transactions 68						Account	Totals 4000s	-5,087.60	6,728.00	0.00	0.01	11,815.59

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	30100	00	5209	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 5209 - Conference Local										
05/28/2021	GL_BD_JRNL	PRE0465180	1707		07/01/2021/Load 2022 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1543		07/01/2021/Remove 2022 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1711		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00
06/14/2022	GL_BD_JRNL	0000486638	22		06/14/2022/Transfer of appropriations for 0223 Oak	-1,000.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30100	00	5735	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip											
05/26/2022	GL_BD_JRNL	0000485271	18		05/26/2022/Open zero dollar strings/	0.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	154	48164	05/26/2022/Field Trips: April 2022/OAK PARK 3rd Gr	0.00		0.00	0.00	230.00	
05/26/2022	GL_JOURNAL	FTR0485268	155	48165	05/26/2022/Field Trips: April 2022/OAK PARK 4/5 -	0.00		0.00	0.00	230.00	
06/14/2022	GL_BD_JRNL	0000486638	23		06/14/2022/Transfer of appropriations for 0223 Oak	460.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	460.00	0.00	0.00	460.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30100	00	5841	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	1708		07/01/2021/Load 2022 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1544		07/01/2021/Remove 2022 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1712		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
05/13/2022	REQ_PREENC	REQ487625	1		Learning Upgrade LLC/166155/Item #: 01020 Learning	0.00		7,500.00	0.00	0.00	
05/16/2022	PO_POENC	0000399813	1	RREQ487625	LEARNING U-001/Learning Upgrade School-Wide Annual	0.00		0.00	7,500.00	0.00	
05/16/2022	PO_POENC	0000399813	1	RREQ487625	LEARNING U-001/Learning Upgrade School-Wide Annual	0.00		0.00	7,500.00	0.00	
05/16/2022	PO_POENC	0000399813	1	RREQ487625	LEARNING U-001/Learning Upgrade School-Wide Annual	0.00		0.00	0.00	0.00	
05/16/2022	PO_POENC	0000399813	1	RREQ487625	LEARNING U-001/Learning Upgrade School-Wide Annual	0.00		0.00	-7,500.00	0.00	
05/16/2022	PO_POENC	0000399813	1	RREQ487625	LEARNING U-001/Learning Upgrade School-Wide Annual	0.00		-7,500.00	0.00	0.00	
06/09/2022	AP_VOUCHER	01244509	1	P0000399813	LEARNING U-001/Learning Upgrade School-Wide A	0.00		0.00	-7,500.00	0.00	
06/09/2022	AP_VOUCHER	01244509	1	P0000399813	LEARNING U-001/Learning Upgrade School-Wide A	0.00		0.00	0.00	7,500.00	
06/14/2022	GL_BD_JRNL	0000486638	24		06/14/2022/Transfer of appropriations for 0223 Oak	5,500.00		0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	7,500.00	0.00	0.00	7,500.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Account	Totals 5000s	0.00	7,960.00	0.00	0.00	7,960.00
Number of Transactions 327						Resource	Totals 30100	-1,657.37	184,275.00	0.00	0.01	185,932.36
<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>				
0223	30103	00	2281	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	2319	07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00	0.00	0.00	0.00	
06/07/2022	GL_BD_JRNL	0000486053	1	06/07/2022/Transfer of appropriations for 0223 Oak				-100.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30103	00	2455	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	2320	07/01/2021/Load 2021-22 Board-Approved Original Bu				484.00	0.00	0.00	0.00	
06/07/2022	GL_BD_JRNL	0000486053	2	06/07/2022/Transfer of appropriations for 0223 Oak				-484.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30103	00	3202	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466505	784	07/01/2021/Load 2021-22 Board-Approved Original Bu				134.00	0.00	0.00	0.00	
06/07/2022	GL_BD_JRNL	0000486053	3	06/07/2022/Transfer of appropriations for 0223 Oak				-134.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30103	00	3302	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466505	785	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	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				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0223	30103	00	3302	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified									

06/07/2022	GL_BD_JRNL	0000486053	4		06/07/2022/Transfer of appropriations for 0223 Oak	-45.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	30103	00	3602	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	786		07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00		0.00	0.00	0.00
06/07/2022	GL_BD_JRNL	0000486053	5		06/07/2022/Transfer of appropriations for 0223 Oak	-14.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 6				Account	Totals 3000s	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>	
	0223	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1709		07/01/2021/Load 2022 Preliminary 25% Budget for ac	175.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1545		07/01/2021/Remove 2022 Preliminary 25% Budget for	-175.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1713		07/01/2021/Load 2021-22 Board-Approved Original Bu	700.00		0.00	0.00	0.00
06/07/2022	GL_BD_JRNL	0000486053	6		06/07/2022/Transfer of appropriations for 0223 Oak	1,327.00		0.00	0.00	0.00
06/30/2022	GL_BD_JRNL	0000487638	34		06/30/2022/Transfer of appropriations for High Lev	28.00		0.00	0.00	0.00
Number of Transactions 5						Totals	2,055.00	2,055.00	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>	
	0223	30103	00	4304	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1710		07/01/2021/Load 2022 Preliminary 25% Budget for ac	325.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1546		07/01/2021/Remove 2022 Preliminary 25% Budget for	-325.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1714		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,300.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0223	30103	00	4304	2495	0000 01000 0000
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies					

Number of Transactions 3 Totals 1,300.00 1,300.00 0.00 0.00 0.00

Number of Transactions 8 Account Totals 4000s 3,355.00 3,355.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30103	00	5209	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local								

05/28/2021	GL_BD_JRNL	PRE0465180	1711	07/01/2021/Load 2022 Preliminary 25% Budget for ac				88.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1547	07/01/2021/Remove 2022 Preliminary 25% Budget for				-88.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1715	07/01/2021/Load 2021-22 Board-Approved Original Bu				350.00	0.00	0.00	0.00
06/07/2022	GL_BD_JRNL	0000486053	7	06/07/2022/Transfer of appropriations for 0223 Oak				-350.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30103	00	5920	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense								

05/28/2021	GL_BD_JRNL	PRE0465180	1712	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	1548	07/01/2021/Remove 2022 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1716	07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00	0.00	0.00	0.00
06/07/2022	GL_BD_JRNL	0000486053	8	06/07/2022/Transfer of appropriations for 0223 Oak				-200.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 8 Account Totals 5000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 26 Resource Totals 30103 3,355.00 3,355.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30106	00	1157	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly								

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

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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>	
	0223	30106	00	1157	1000	1110	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	3185		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,000.00
06/07/2022	GL_BD_JRNL	0000486070	1		06/07/2022/Transfer of appropriations for 0223 Oak					-3,000.00
Number of Transactions 2						Totals				0.00

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>	
	0223	30106	00	1309	2700	0000	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal									
06/23/2021	GL_BD_JRNL	ORG0466495	3183		07/01/2021/Load 2021-22 Board-Approved Original Bu					56,709.00
09/30/2021	GL_JOURNAL	PAY0471927	3125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/28/2021	GL_JOURNAL	PAY0473405	3288	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00
11/24/2021	GL_JOURNAL	PAY0475232	3393	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00
12/29/2021	GL_JOURNAL	PAY0476618	3487	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00
01/28/2022	GL_JOURNAL	PAY0477988	3370	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00
02/25/2022	GL_JOURNAL	PAY0479669	3494	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00
03/29/2022	GL_JOURNAL	PAY0481163	3389	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00
04/27/2022	GL_JOURNAL	PAY0482994	3446	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00
05/26/2022	GL_JOURNAL	PAY0485217	3475	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00
06/07/2022	GL_BD_JRNL	0000486070	2		06/07/2022/Transfer of appropriations for 0223 Oak					6,194.00
06/29/2022	GL_JOURNAL	PAY0487423	3507	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00
Number of Transactions 12						Totals				0.49

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>	
	0223	30106	00	1957	2130	0000	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrn Tch Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	3184		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,000.00
06/07/2022	GL_BD_JRNL	0000486070	3		06/07/2022/Transfer of appropriations for 0223 Oak					-1,000.00
Number of Transactions 2						Totals				0.00

Number of Transactions 16						Account	Totals 1000s			0.49
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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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
		0223	30106	00	3101	1000 1110 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	ORG0466505	788		07/01/2021/Load 2021-22 Board-Approved Original Bu	478.00		0.00	0.00	0.00	
	06/07/2022	GL_BD_JRNL	0000486070	6		06/07/2022/Transfer of appropriations for 0223 Oak	-478.00		0.00	0.00	0.00	

	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	30106	00	3101	2130 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	ORG0466505	787		07/01/2021/Load 2021-22 Board-Approved Original Bu	159.00		0.00	0.00	0.00	
	06/07/2022	GL_BD_JRNL	0000486070	4		06/07/2022/Transfer of appropriations for 0223 Oak	-159.00		0.00	0.00	0.00	

	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	30106	00	3101	2700 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	ORG0466505	789		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,028.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	8975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,064.31	
	10/28/2021	GL_JOURNAL	PAY0473405	8719	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1,064.31	
	11/24/2021	GL_JOURNAL	PAY0475232	8979	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1,064.31	
	12/29/2021	GL_JOURNAL	PAY0476618	9197	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1,064.31	
	01/28/2022	GL_JOURNAL	PAY0477988	8855	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	1,064.31	
	02/25/2022	GL_JOURNAL	PAY0479669	9109	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	1,064.31	
	03/29/2022	GL_JOURNAL	PAY0481163	9120	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	1,064.31	
	04/27/2022	GL_JOURNAL	PAY0482994	9212	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	1,064.31	
	05/26/2022	GL_JOURNAL	PAY0485217	9078	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	1,064.31	
	06/07/2022	GL_BD_JRNL	0000486070	5		06/07/2022/Transfer of appropriations for 0223 Oak	1,616.00		0.00	0.00	0.00	
	06/29/2022	GL_JOURNAL	PAY0487423	9331	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	1,064.31	

	Number of Transactions 12						Totals	0.90	10,644.00	0.00	0.00	10,643.10
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	30106	00	3301	1000 1110 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>			
	0223	30106	00	3301	1000	1110	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466505	791		07/01/2021/Load	2021-22 Board-Approved	Original Bu	44.00	0.00	0.00	0.00
	06/07/2022	GL_BD_JRNL	0000486070	9		06/07/2022/Transfer of appropriations for 0223 Oak			-44.00	0.00	0.00	0.00

	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	30106	00	3301	2130	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466505	790		07/01/2021/Load	2021-22 Board-Approved	Original Bu	15.00	0.00	0.00	0.00
	06/07/2022	GL_BD_JRNL	0000486070	7		06/07/2022/Transfer of appropriations for 0223 Oak			-15.00	0.00	0.00	0.00

	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	30106	00	3301	2700	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466505	792		07/01/2021/Load	2021-22 Board-Approved	Original Bu	822.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	14557	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.29
	10/28/2021	GL_JOURNAL	PAY0473405	14252	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.45
	11/24/2021	GL_JOURNAL	PAY0475232	14629	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	91.29
	12/29/2021	GL_JOURNAL	PAY0476618	14991	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	91.29
	01/28/2022	GL_JOURNAL	PAY0477988	14547	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.29
	02/25/2022	GL_JOURNAL	PAY0479669	15056	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	91.29
	03/29/2022	GL_JOURNAL	PAY0481163	15167	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.29
	04/27/2022	GL_JOURNAL	PAY0482994	15278	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	91.29
	05/26/2022	GL_JOURNAL	PAY0485217	15128	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	91.29
	06/07/2022	GL_BD_JRNL	0000486072	1		06/07/2022/Transfer of appropriations for 0223 Oak			91.00	0.00	0.00	0.00
	06/29/2022	GL_JOURNAL	PAY0487423	15521	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.29

	Number of Transactions 12						Totals	-0.06	913.00	0.00	0.00	913.06
	<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>			
	0223	30106	00	3421	2700	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0223										
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	30106	00	3421	2700	0000	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	793		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.80
10/28/2021	GL_JOURNAL	PAY0473405	19877	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.80
11/24/2021	GL_JOURNAL	PAY0475232	20371	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.80
12/29/2021	GL_JOURNAL	PAY0476618	20883	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.80
01/28/2022	GL_JOURNAL	PAY0477988	20253	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.80
02/25/2022	GL_JOURNAL	PAY0479669	20976	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4.80
03/29/2022	GL_JOURNAL	PAY0481163	21175	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4.80
04/27/2022	GL_JOURNAL	PAY0482994	21359	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.80
05/26/2022	GL_JOURNAL	PAY0485217	21136	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4.80
06/29/2022	GL_JOURNAL	PAY0487423	21683	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.80
Number of Transactions 11						Totals	0.00	48.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	30106	00	3441	2700	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	794		07/01/2021/Load 2021-22 Board-Approved Original Bu		420.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.02
10/28/2021	GL_JOURNAL	PAY0473405	24167	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	18.02
11/24/2021	GL_JOURNAL	PAY0475232	24691	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.02
12/29/2021	GL_JOURNAL	PAY0476618	25247	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.02
01/28/2022	GL_JOURNAL	PAY0477988	24662	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	18.21
02/25/2022	GL_JOURNAL	PAY0479669	25411	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	18.21
03/29/2022	GL_JOURNAL	PAY0481163	25646	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18.21
04/27/2022	GL_JOURNAL	PAY0482994	25855	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	18.21
05/26/2022	GL_JOURNAL	PAY0485217	25638	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	18.21
06/07/2022	GL_BD_JRNL	0000486070	8		06/07/2022/Transfer of appropriations for 0223 Oak		91.00	0.00	0.00	0.00
06/07/2022	GL_BD_JRNL	0000486070	10		06/07/2022/Transfer of appropriations for 0223 Oak		238.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	26200	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.21
Number of Transactions 13						Totals	567.66	749.00	0.00	181.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30106	00	3461	2700	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30106	00	3461	2700	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	795		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,236.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28404	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	843.00	
10/28/2021	GL_JOURNAL	PAY0473405	28446	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	843.00	
11/24/2021	GL_JOURNAL	PAY0475232	29000	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	843.00	
12/29/2021	GL_JOURNAL	PAY0476618	29601	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	843.00	
01/28/2022	GL_JOURNAL	PAY0477988	29061	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	870.60	
02/25/2022	GL_JOURNAL	PAY0479669	29835	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	870.60	
03/29/2022	GL_JOURNAL	PAY0481163	30108	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	870.60	
04/27/2022	GL_JOURNAL	PAY0482994	30339	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	870.60	
05/26/2022	GL_JOURNAL	PAY0485217	30129	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	870.60	
06/07/2022	GL_BD_JRNL	0000486070	11		06/07/2022/Transfer of appropriations for 0223 Oak				650.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30706	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	870.60	
Number of Transactions 12									Totals	1,290.40	9,886.00	0.00	0.00	8,595.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30106	00	3501	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	797		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2.00		0.00	0.00	0.00	
06/07/2022	GL_BD_JRNL	0000486070	14		06/07/2022/Transfer of appropriations for 0223 Oak				-2.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30106	00	3501	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	796		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00		0.00	0.00	0.00	
06/07/2022	GL_BD_JRNL	0000486070	12		06/07/2022/Transfer of appropriations for 0223 Oak				-1.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30106	00	3501	2700	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	3501	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	798									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	28.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32899	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	33071	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33702	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34360	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33843	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34742	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	35050	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	35306	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	35090	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/07/2022	GL_BD_JRNL	0000486070	13		06/07/2022/Transfer of appropriations for 0223 Oak		294.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35692	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	1.17	322.00	0.00	0.00	320.83
<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>				
0223	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	800									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	72.00	0.00	0.00			
06/07/2022	GL_BD_JRNL	0000486070	22		06/07/2022/Transfer of appropriations for 0223 Oak		-72.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	3601	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	799									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00			
06/07/2022	GL_BD_JRNL	0000486070	15		06/07/2022/Transfer of appropriations for 0223 Oak		-24.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	3601	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0223	30106	00	3601	2700	0000 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	801		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,355.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2008	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	173.61		
11/08/2021	GL_JOURNAL	PWC0474182	12954	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	173.61		
12/08/2021	GL_JOURNAL	PWC0475908	2117	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	173.61		
01/06/2022	GL_JOURNAL	PWC0476893	1855	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	173.61		
02/08/2022	GL_JOURNAL	PWC0478625	14476	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	173.61		
03/08/2022	GL_JOURNAL	PWC0480053	18520	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	173.61		
04/07/2022	GL_JOURNAL	PWC0481695	5696	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	173.61		
05/05/2022	GL_JOURNAL	PWC0483593	19229	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	173.61		
06/07/2022	GL_BD_JRNL	0000486070	16		06/07/2022/Transfer of appropriations for 0223 Oak		293.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	20105	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	173.61		
07/08/2022	GL_JOURNAL	PWC0488122	2025	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	173.61		
Number of Transactions 12							Totals	-88.10	1,648.00	0.00	0.00	1,736.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30106	00	3701	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	802		07/01/2021/Load 2021-22 Board-Approved Original Bu		339.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10245	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.62		
11/08/2021	GL_JOURNAL	PRM0474180	20437	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	37.62		
12/08/2021	GL_JOURNAL	PRM0475905	1170	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	37.62		
01/06/2022	GL_JOURNAL	PRM0476892	1176	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	37.93		
02/08/2022	GL_JOURNAL	PRM0478622	1206	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	37.93		
03/08/2022	GL_JOURNAL	PRM0480052	4368	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	37.93		
04/07/2022	GL_JOURNAL	PRM0481690	1186	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	37.93		
05/05/2022	GL_JOURNAL	PRM0483592	6028	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	37.93		
06/07/2022	GL_BD_JRNL	0000486070	17		06/07/2022/Transfer of appropriations for 0223 Oak		10.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	10306	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	37.93		
07/08/2022	GL_JOURNAL	PRM0488121	752	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	37.93		
Number of Transactions 12							Totals	-29.37	349.00	0.00	0.00	378.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	30106	00	3985	2700	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert								

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

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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				
0223	30106	00	3985	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	803									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		85.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38733	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.44	
10/28/2021	GL_JOURNAL	PAY0473405	38760	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.44	
11/24/2021	GL_JOURNAL	PAY0475232	39503	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.44	
12/29/2021	GL_JOURNAL	PAY0476618	40313	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.44	
01/28/2022	GL_JOURNAL	PAY0477988	39600	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.44	
02/25/2022	GL_JOURNAL	PAY0479669	40714	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.44	
03/29/2022	GL_JOURNAL	PAY0481163	41108	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.44	
04/27/2022	GL_JOURNAL	PAY0482994	41442	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.44	
05/26/2022	GL_JOURNAL	PAY0485217	41158	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.44	
06/07/2022	GL_BD_JRNL	0000486070	18		06/07/2022/Transfer of appropriations for 0223 Oak			10.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41918	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.44	

Number of Transactions 12				Totals				0.60	95.00	0.00	0.00	94.40

Number of Transactions 124				Account		Totals 3000s		1,743.20	24,654.00	0.00	0.00	22,910.80

0223	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1713		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	1549		07/01/2021/Remove	2022 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1717		07/01/2021/Load	2021-22 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
06/07/2022	GL_BD_JRNL	0000486070	19		06/07/2022/Transfer of appropriations for 0223 Oak			-2,684.00	0.00	0.00	0.00	
06/07/2022	GL_BD_JRNL	0000486072	2		06/07/2022/Transfer of appropriations for 0223 Oak			-91.00	0.00	0.00	0.00	

Number of Transactions 5				Totals				225.00	225.00	0.00	0.00	0.00

Number of Transactions 5				Account		Totals 4000s		225.00	225.00	0.00	0.00	0.00

0223	30106	00	5209	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0223	30106	00	5209	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local														
05/28/2021	GL_BD_JRNL	PRE0465180	1714		07/01/2021/Load 2022 Preliminary 25% Budget for ac				229.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1550		07/01/2021/Remove 2022 Preliminary 25% Budget for				-229.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1718		07/01/2021/Load 2021-22 Board-Approved Original Bu				917.00		0.00	0.00	0.00	
06/07/2022	GL_BD_JRNL	0000486070	20		06/07/2022/Transfer of appropriations for 0223 Oak				-917.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30106	00	5841	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	1715		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1551		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1719		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00	
06/07/2022	GL_BD_JRNL	0000486070	21		06/07/2022/Transfer of appropriations for 0223 Oak				-1,000.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 153									Resource	Totals 30106	1,968.69	87,782.00	0.00	85,813.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30107	00	1210	3110	0000	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	3186		07/01/2021/Load 2021-22 Board-Approved Original Bu				61,291.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1477	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	4,683.91	
08/26/2021	GL_JOURNAL	PAY0470429	1274	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	3,345.65	
09/30/2021	GL_JOURNAL	PAY0471927	2397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,479.14	
10/21/2021	GL_JOURNAL	PAY0473048	1730	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	267.66	
10/28/2021	GL_JOURNAL	PAY0473405	2593	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3,479.14	
11/24/2021	GL_JOURNAL	PAY0475232	2684	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3,479.14	
12/29/2021	GL_JOURNAL	PAY0476618	2786	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3,479.14	
01/28/2022	GL_JOURNAL	PAY0477988	2669	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3,479.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0223	30107	00	1210	3110	0000	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 1210 - Counselor		
02/25/2022	GL_JOURNAL	PAY0479669	2801	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,479.14
03/29/2022	GL_JOURNAL	PAY0481163	2706	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,479.14
04/27/2022	GL_JOURNAL	PAY0482994	2746	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,479.14
05/10/2022	GL_JOURNAL	SAL0483881	1	July	05/09/2022/Per job data correcting	0223 Oak Park 7		0.00	0.00	0.00	-1,338.26
05/26/2022	GL_JOURNAL	PAY0485217	2783	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,479.14
06/29/2022	GL_JOURNAL	PAY0487423	2802	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,479.14
Number of Transactions 15						Totals		19,540.64	61,291.00	0.00	41,750.36
Number of Transactions 15						Account	Totals 1000s	19,540.64	61,291.00	0.00	41,750.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30107	00	3101	3110	0000	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466505	804		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,757.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4903	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	792.52
08/26/2021	GL_JOURNAL	PAY0470429	6000	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	566.09
09/30/2021	GL_JOURNAL	PAY0471927	8977	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	588.67
10/21/2021	GL_JOURNAL	PAY0473048	7473	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	45.29
10/28/2021	GL_JOURNAL	PAY0473405	8721	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	588.67
11/24/2021	GL_JOURNAL	PAY0475232	8981	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	588.67
12/29/2021	GL_JOURNAL	PAY0476618	9199	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	588.67
01/28/2022	GL_JOURNAL	PAY0477988	8857	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	588.67
02/25/2022	GL_JOURNAL	PAY0479669	9111	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	588.67
03/29/2022	GL_JOURNAL	PAY0481163	9122	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	588.67
04/27/2022	GL_JOURNAL	PAY0482994	9214	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	588.67
05/10/2022	GL_JOURNAL	SAL0483881	2	July	05/09/2022/Per job data correcting	0223 Oak Park 7		0.00	0.00	0.00	-226.43
05/26/2022	GL_JOURNAL	PAY0485217	9080	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	588.67
06/29/2022	GL_JOURNAL	PAY0487423	9333	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	588.67
Number of Transactions 15						Totals		2,692.83	9,757.00	0.00	7,064.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	30107	00	3301	3110	0000	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated		
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_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	EXPENSES	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	30107	00	3301	3110	0000 01000 0000	2022				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	805		07/01/2021/Load 2021-22 Board-Approved Original Bu		889.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8243	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	67.91	
08/26/2021	GL_JOURNAL	PAY0470429	10279	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	48.52	
09/30/2021	GL_JOURNAL	PAY0471927	14559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	50.47	
10/21/2021	GL_JOURNAL	PAY0473048	12725	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	3.88	
10/28/2021	GL_JOURNAL	PAY0473405	14254	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	50.52	
11/24/2021	GL_JOURNAL	PAY0475232	14631	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	50.48	
12/29/2021	GL_JOURNAL	PAY0476618	14993	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	50.47	
01/28/2022	GL_JOURNAL	PAY0477988	14549	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	50.47	
02/25/2022	GL_JOURNAL	PAY0479669	15058	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	50.48	
03/29/2022	GL_JOURNAL	PAY0481163	15169	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	50.47	
04/27/2022	GL_JOURNAL	PAY0482994	15280	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	50.47	
05/10/2022	GL_JOURNAL	SAL0483881	3	July	05/09/2022/Per job data correcting 0223 Oak Park 7		0.00	0.00	-19.40	
05/26/2022	GL_JOURNAL	PAY0485217	15130	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	50.48	
06/29/2022	GL_JOURNAL	PAY0487423	15523	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	50.47	
Number of Transactions 15						Totals	283.31	889.00	0.00	605.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	30107	00	3421	3110	0000	01000	0000	2022					
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	806					07/01/2021/Load 2021-22 Board-Approved Original Bu	67.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20371	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.80	
10/28/2021	GL_JOURNAL	PAY0473405	19879	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.80	
11/24/2021	GL_JOURNAL	PAY0475232	20373	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4.80	
12/29/2021	GL_JOURNAL	PAY0476618	20885	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4.80	
01/28/2022	GL_JOURNAL	PAY0477988	20255	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4.80	
02/25/2022	GL_JOURNAL	PAY0479669	20978	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4.80	
03/29/2022	GL_JOURNAL	PAY0481163	21177	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4.80	
04/27/2022	GL_JOURNAL	PAY0482994	21361	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.80	
05/26/2022	GL_JOURNAL	PAY0485217	21138	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.80	
06/29/2022	GL_JOURNAL	PAY0487423	21685	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.80	
Number of Transactions 11									Totals	19.00	67.00	0.00	48.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0223	30107	00	3441	3110	0000 01000 0000	2022						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	807		07/01/2021/Load 2021-22 Board-Approved Original Bu		588.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24169	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24693	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25249	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24664	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25413	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25648	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25857	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25640	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26202	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	132.00	588.00	0.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30107	00	3461	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	808		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,930.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	797.40		
10/28/2021	GL_JOURNAL	PAY0473405	28448	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	797.40		
11/24/2021	GL_JOURNAL	PAY0475232	29002	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	797.40		
12/29/2021	GL_JOURNAL	PAY0476618	29603	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	797.40		
01/28/2022	GL_JOURNAL	PAY0477988	29063	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	807.00		
02/25/2022	GL_JOURNAL	PAY0479669	29837	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	807.00		
03/29/2022	GL_JOURNAL	PAY0481163	30110	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	807.00		
04/27/2022	GL_JOURNAL	PAY0482994	30341	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	807.00		
05/26/2022	GL_JOURNAL	PAY0485217	30131	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	807.00		
06/29/2022	GL_JOURNAL	PAY0487423	30708	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	807.00		
Number of Transactions 11							Totals	4,898.40	12,930.00	0.00	0.00	8,031.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	30107	00	3501	3110	0000	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	809		07/01/2021/Load 2021-22 Board-Approved Original Bu		31.00	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	
0223	30107	00	3501	3110	0000 01000 0000	2022				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_JOURNAL	PAY0468710	11699	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.34	
08/26/2021	GL_JOURNAL	PAY0470429	14750	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1.68	
09/30/2021	GL_JOURNAL	PAY0471927	32901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	47.51	
10/21/2021	GL_JOURNAL	PAY0473048	18234	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.34	
10/28/2021	GL_JOURNAL	PAY0473405	33073	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	33704	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	17.40	
12/29/2021	GL_JOURNAL	PAY0476618	34362	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	17.40	
01/28/2022	GL_JOURNAL	PAY0477988	33845	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	17.40	
02/25/2022	GL_JOURNAL	PAY0479669	34744	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	17.40	
03/29/2022	GL_JOURNAL	PAY0481163	35052	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	17.40	
04/27/2022	GL_JOURNAL	PAY0482994	35308	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	17.40	
05/10/2022	GL_JOURNAL	SAL0483881	4	July	05/09/2022/Per job data correcting 0223 Oak Park 7	0.00	0.00	0.00	-3.34	
05/26/2022	GL_JOURNAL	PAY0485217	35092	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	17.40	
06/29/2022	GL_JOURNAL	PAY0487423	35694	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	17.40	
Number of Transactions 15						Totals	-175.13	31.00	0.00	206.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	30107	00	3601	3110	0000	01000	0000	2022		
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	810							
07/01/2021/Load 2021-22 Board-Approved Original Bu							1,465.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	979	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	129.28
09/09/2021	GL_JOURNAL	PWC0470959	1056	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	92.34
10/08/2021	GL_JOURNAL	PWC0472326	2009	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	96.02
11/08/2021	GL_JOURNAL	PWC0474182	12955	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	7.39
11/08/2021	GL_JOURNAL	PWC0474182	12956	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	2118	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	96.02
01/06/2022	GL_JOURNAL	PWC0476893	1856	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	96.02
02/08/2022	GL_JOURNAL	PWC0478625	14477	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	96.02
03/08/2022	GL_JOURNAL	PWC0480053	18521	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	96.02
04/07/2022	GL_JOURNAL	PWC0481695	5697	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	96.02
05/05/2022	GL_JOURNAL	PWC0483593	19230	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	96.02
05/10/2022	GL_JOURNAL	SAL0483881	5	July	05/09/2022/Per job data correcting 0223 Oak Park 7		0.00	0.00	0.00	-149.92
06/08/2022	GL_JOURNAL	PWC0486184	20106	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	96.02
07/08/2022	GL_JOURNAL	PWC0488122	2026	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	96.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30107	00	3601	3110	0000	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	425.71	1,465.00	0.00	0.00	1,039.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30107	00	3701	3110	0000	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	811						07/01/2021/Load 2021-22 Board-Approved Original Bu	83.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2522	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.32	
09/09/2021	GL_JOURNAL	PRM0470958	4364	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	4.52	
10/08/2021	GL_JOURNAL	PRM0472330	10246	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.70	
11/08/2021	GL_JOURNAL	PRM0474180	20438	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.36	
11/08/2021	GL_JOURNAL	PRM0474180	20439	No Jrnl Ref					10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	4.70	
12/08/2021	GL_JOURNAL	PRM0475905	1171	No Jrnl Ref					11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.70	
01/06/2022	GL_JOURNAL	PRM0476892	1177	No Jrnl Ref					12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.56	
02/08/2022	GL_JOURNAL	PRM0478622	1207	No Jrnl Ref					01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	4.56	
03/08/2022	GL_JOURNAL	PRM0480052	4369	No Jrnl Ref					02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.56	
04/07/2022	GL_JOURNAL	PRM0481690	1187	No Jrnl Ref					03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.56	
05/05/2022	GL_JOURNAL	PRM0483592	6029	No Jrnl Ref					04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.56	
06/08/2022	GL_JOURNAL	PRM0486183	10307	No Jrnl Ref					05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	4.56	
07/08/2022	GL_JOURNAL	PRM0488121	753	No Jrnl Ref					06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.56	
Number of Transactions 14									Totals	25.78	83.00	0.00	0.00	57.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	30107	00	3985	3110	0000	01000	0000	2022						
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	812						07/01/2021/Load 2021-22 Board-Approved Original Bu	92.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38735	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.26	
10/28/2021	GL_JOURNAL	PAY0473405	38762	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.26	
11/24/2021	GL_JOURNAL	PAY0475232	39505	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6.26	
12/29/2021	GL_JOURNAL	PAY0476618	40315	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6.26	
01/28/2022	GL_JOURNAL	PAY0477988	39602	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.26	
02/25/2022	GL_JOURNAL	PAY0479669	40716	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6.26	
03/29/2022	GL_JOURNAL	PAY0481163	41110	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.26	
04/27/2022	GL_JOURNAL	PAY0482994	41444	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6.26	
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							
0223	30107	00	3985	3110	0000	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert															
05/26/2022	GL_JOURNAL	PAY0485217	41160	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6.26		
06/29/2022	GL_JOURNAL	PAY0487423	41920	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6.26		
Number of Transactions 11									Totals	29.40	92.00	0.00	0.00	62.60	
Number of Transactions 118									Account	Totals 3000s	8,331.30	25,902.00	0.00	0.00	17,570.70
Number of Transactions 133									Resource	Totals 30107	27,871.94	87,193.00	0.00	0.00	59,321.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32100	00	2253	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_BD_JRNL	0000477185	614		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	606		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1104		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6064		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4528		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3431		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4478		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2440		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2435		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2425		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2415		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2410		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2420		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2405		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2400		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2390		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1780		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1681		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2385		12/31/2021/	Open \$0 budget strings/			0.00		0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	11875	5351197	12/31/2021/	Transfer of Custodial hourly expense fr			0.00		0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	9486	16907151	12/31/2021/	Transfer of Custodial hourly expense fr			0.00		0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	9440	5351225	12/31/2021/	Transfer of Custodial hourly expense fr			0.00		0.00	0.00	130.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	32100	00	2253	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS											
01/12/2022	GL_JOURNAL	SAL0477173	7429	5351230	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	8401	16905284	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	7434	5353075	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	5614	5272888	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	125.04
01/12/2022	GL_JOURNAL	SAL0477173	6774	5333122	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	6102	5285704	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	6675	5285446	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	5622	5285710	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	260.16
01/12/2022	GL_JOURNAL	SAL0477173	7419	5337731	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	7414	5333141	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	7409	5319726	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	7394	5285460	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	910.56
01/12/2022	GL_JOURNAL	SAL0477173	7404	5315299	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	7399	5290570	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	7384	5272649	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	875.28
01/12/2022	GL_JOURNAL	SAL0477173	7379	5269935	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1,250.40
01/18/2022	GL_BD_JRNL	0000477418	892		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	886		01/18/2022/Transfer	of appropriations for multiple		780.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	887		01/18/2022/Transfer	of appropriations for multiple		1,171.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	888		01/18/2022/Transfer	of appropriations for multiple		780.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	889		01/18/2022/Transfer	of appropriations for multiple		260.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	890		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	891		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	880		01/18/2022/Transfer	of appropriations for multiple		875.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	881		01/18/2022/Transfer	of appropriations for multiple		911.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	882		01/18/2022/Transfer	of appropriations for multiple		1,431.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	883		01/18/2022/Transfer	of appropriations for multiple		1,171.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	884		01/18/2022/Transfer	of appropriations for multiple		1,171.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	885		01/18/2022/Transfer	of appropriations for multiple		1,171.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	874		01/18/2022/Transfer	of appropriations for multiple		125.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	875		01/18/2022/Transfer	of appropriations for multiple		260.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	876		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	877		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	878		01/18/2022/Transfer	of appropriations for multiple		130.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	879		01/18/2022/Transfer	of appropriations for multiple		1,250.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32100	00	2253	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
Number of Transactions 57									Totals	-0.80	12,136.00	0.00	0.00	12,136.80	
Number of Transactions 57									Account	Totals 2000s	-0.80	12,136.00	0.00	0.00	12,136.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32100	00	3202	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
01/12/2022	GL_BD_JRNL	0000477185	1686				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1785				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2392				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2401				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2406				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2386				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2411				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2416				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2427				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2436				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2441				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2421				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	7380	5269935			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	286.46		
01/12/2022	GL_JOURNAL	SAL0477173	7386	5272649			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	200.53		
01/12/2022	GL_JOURNAL	SAL0477173	7405	5315299			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	268.21		
01/12/2022	GL_JOURNAL	SAL0477173	7395	5285460			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	208.61		
01/12/2022	GL_JOURNAL	SAL0477173	7410	5319726			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	268.21		
01/12/2022	GL_JOURNAL	SAL0477173	7400	5290570			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	327.81		
01/12/2022	GL_JOURNAL	SAL0477173	7415	5333141			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	268.21		
01/12/2022	GL_JOURNAL	SAL0477173	7421	5337731			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	178.81		
01/12/2022	GL_JOURNAL	SAL0477173	6680	5285446			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	29.81		
01/12/2022	GL_JOURNAL	SAL0477173	6779	5333122			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	29.80		
01/12/2022	GL_JOURNAL	SAL0477173	7430	5351230			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	268.21		
01/12/2022	GL_JOURNAL	SAL0477173	7435	5353075			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	178.81		
01/18/2022	GL_BD_JRNL	0000477418	1952				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	1953				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	1954				01/18/2022/Transfer of appropriations for multiple		286.00	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						
0223	32100	00	3202	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
01/18/2022	GL_BD_JRNL	0000477418	1955		01/18/2022/Transfer of appropriations for multiple				201.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1956		01/18/2022/Transfer of appropriations for multiple				209.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1963		01/18/2022/Transfer of appropriations for multiple				179.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1957		01/18/2022/Transfer of appropriations for multiple				328.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1958		01/18/2022/Transfer of appropriations for multiple				268.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1959		01/18/2022/Transfer of appropriations for multiple				268.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1960		01/18/2022/Transfer of appropriations for multiple				268.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1961		01/18/2022/Transfer of appropriations for multiple				179.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1962		01/18/2022/Transfer of appropriations for multiple				268.00		0.00	0.00	0.00	
Number of Transactions 36									Totals	0.52	2,514.00	0.00	0.00	2,513.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	32100	00	3302	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	2422		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2423		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2442		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2443		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2429		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2430		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2437		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2417		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2418		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2438		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4482		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4483		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3434		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3435		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4534		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4535		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6069		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6070		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2412		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2413		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2403		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0223	32100	00	3302	8100	0000	01000	7004	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	2387		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2388		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2407		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2408		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2394		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2395		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2402		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1793		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1794		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1695		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1696		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	617		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	618		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1105		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1106		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	609		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	610		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	7436	5353075	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	7437	5353075	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	11.32
01/12/2022	GL_JOURNAL	SAL0477173	9444	5351225	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	9445	5351225	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	7431	5351230	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	7432	5351230	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	8404	16905284	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	9492	16907151	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	9493	16907151	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	8405	16905284	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	11880	5351197	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	11881	5351197	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	6787	5333122	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	6788	5333122	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	6103	5285704	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	6104	5285704	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	5618	5272888	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.81
01/12/2022	GL_JOURNAL	SAL0477173	5625	5285710	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	5626	5285710	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	5617	5272888	12/31/2021/Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	0.00	7.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32100	00	3302	8100	0000	01000	7004	2022	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified					
01/12/2022	GL_JOURNAL	SAL0477173	7423	5337731	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	48.39	
01/12/2022	GL_JOURNAL	SAL0477173	7424	5337731	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	11.31	
01/12/2022	GL_JOURNAL	SAL0477173	7416	5333141	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	72.58	
01/12/2022	GL_JOURNAL	SAL0477173	7417	5333141	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	16.98	
01/12/2022	GL_JOURNAL	SAL0477173	7406	5315299	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	72.59	
01/12/2022	GL_JOURNAL	SAL0477173	7407	5315299	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	16.97	
01/12/2022	GL_JOURNAL	SAL0477173	7401	5290570	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	88.72	
01/12/2022	GL_JOURNAL	SAL0477173	7402	5290570	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	20.75	
01/12/2022	GL_JOURNAL	SAL0477173	7411	5319726	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	72.59	
01/12/2022	GL_JOURNAL	SAL0477173	7412	5319726	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	16.97	
01/12/2022	GL_JOURNAL	SAL0477173	7396	5285460	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	13.20	
01/12/2022	GL_JOURNAL	SAL0477173	7397	5285460	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	56.46	
01/12/2022	GL_JOURNAL	SAL0477173	7388	5272649	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	12.69	
01/12/2022	GL_JOURNAL	SAL0477173	7389	5272649	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	54.26	
01/12/2022	GL_JOURNAL	SAL0477173	7381	5269935	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	77.53	
01/12/2022	GL_JOURNAL	SAL0477173	7382	5269935	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	18.14	
01/12/2022	GL_JOURNAL	SAL0477173	6689	5285446	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	8.08	
01/12/2022	GL_JOURNAL	SAL0477173	6690	5285446	12/31/2021/Transfer	of	Custodial hourly	expense fr	0.00	0.00	0.00	0.00	1.88	
01/18/2022	GL_BD_JRNL	0000477418	3888		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	3889		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	3890		01/18/2022/Transfer	of	appropriations for multiple		16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3891		01/18/2022/Transfer	of	appropriations for multiple		4.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3892		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	3923		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	3924		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	3925		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	3917		01/18/2022/Transfer	of	appropriations for multiple		11.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3918		01/18/2022/Transfer	of	appropriations for multiple		16.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3919		01/18/2022/Transfer	of	appropriations for multiple		4.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3920		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	3921		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	3922		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	3911		01/18/2022/Transfer	of	appropriations for multiple		17.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3912		01/18/2022/Transfer	of	appropriations for multiple		48.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3913		01/18/2022/Transfer	of	appropriations for multiple		11.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3914		01/18/2022/Transfer	of	appropriations for multiple		73.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3915		01/18/2022/Transfer	of	appropriations for multiple		17.00	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	
0223														
	Resource 32100	- CARES Act	00	3302	ESSER Fund Account 3302 - OASDI Classified									
01/18/2022	GL_BD_JRNL	0000477418	3916		01/18/2022/Transfer of appropriations for multiple				48.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3905		01/18/2022/Transfer of appropriations for multiple				21.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3906		01/18/2022/Transfer of appropriations for multiple				73.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3907		01/18/2022/Transfer of appropriations for multiple				17.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3908		01/18/2022/Transfer of appropriations for multiple				73.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3909		01/18/2022/Transfer of appropriations for multiple				17.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3910		01/18/2022/Transfer of appropriations for multiple				73.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3899		01/18/2022/Transfer of appropriations for multiple				18.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3900		01/18/2022/Transfer of appropriations for multiple				13.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3901		01/18/2022/Transfer of appropriations for multiple				54.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3902		01/18/2022/Transfer of appropriations for multiple				13.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3903		01/18/2022/Transfer of appropriations for multiple				56.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3904		01/18/2022/Transfer of appropriations for multiple				89.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3893		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3894		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3895		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3896		01/18/2022/Transfer of appropriations for multiple				2.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3897		01/18/2022/Transfer of appropriations for multiple				8.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3898		01/18/2022/Transfer of appropriations for multiple				78.00		0.00	0.00	0.00	
Number of Transactions 114									Totals	1.52	930.00	0.00	0.00	928.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	32100	00	3502	8100	0000	01000	7004	2022					
	Resource 32100	- CARES Act	ESSER Fund Account	3502	- Unemployment Insurance	Clsfd							
01/12/2022	GL_BD_JRNL	0000477185	612		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4540		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	620		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1107		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1701		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1800		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2398		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2389		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2404		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2409		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2414		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0223	32100	00	3502	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
01/12/2022	GL_BD_JRNL	0000477185	6073						0.00
01/12/2022	GL_BD_JRNL	0000477185	2444						0.00
01/12/2022	GL_BD_JRNL	0000477185	3437						0.00
01/12/2022	GL_BD_JRNL	0000477185	4490						0.00
01/12/2022	GL_BD_JRNL	0000477185	2439						0.00
01/12/2022	GL_BD_JRNL	0000477185	2419						0.00
01/12/2022	GL_BD_JRNL	0000477185	2433						0.00
01/12/2022	GL_BD_JRNL	0000477185	2424						0.00
01/12/2022	GL_JOURNAL	SAL0477173	6695	5285446					0.00
01/12/2022	GL_JOURNAL	SAL0477173	7392	5272649					0.00
01/12/2022	GL_JOURNAL	SAL0477173	7398	5285460					0.00
01/12/2022	GL_JOURNAL	SAL0477173	7383	5269935					0.00
01/12/2022	GL_JOURNAL	SAL0477173	7413	5319726					0.00
01/12/2022	GL_JOURNAL	SAL0477173	7403	5290570					0.00
01/12/2022	GL_JOURNAL	SAL0477173	7408	5315299					0.00
01/12/2022	GL_JOURNAL	SAL0477173	7427	5337731					0.00
01/12/2022	GL_JOURNAL	SAL0477173	5628	5285710					0.00
01/12/2022	GL_JOURNAL	SAL0477173	5620	5272888					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6105	5285704					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6794	5333122					0.00
01/12/2022	GL_JOURNAL	SAL0477173	11884	5351197					0.00
01/12/2022	GL_JOURNAL	SAL0477173	8407	16905284					0.00
01/12/2022	GL_JOURNAL	SAL0477173	9498	16907151					0.00
01/12/2022	GL_JOURNAL	SAL0477173	7418	5333141					0.00
01/12/2022	GL_JOURNAL	SAL0477173	7433	5351230					0.00
01/12/2022	GL_JOURNAL	SAL0477173	9452	5351225					0.00
01/12/2022	GL_JOURNAL	SAL0477173	7438	5353075					0.00
01/18/2022	GL_BD_JRNL	0000477418	6389						6.00
01/18/2022	GL_BD_JRNL	0000477418	6390						6.00
01/18/2022	GL_BD_JRNL	0000477418	6391						6.00
01/18/2022	GL_BD_JRNL	0000477418	6392						4.00
01/18/2022	GL_BD_JRNL	0000477418	6393						6.00
01/18/2022	GL_BD_JRNL	0000477418	6394						4.00
01/18/2022	GL_BD_JRNL	0000477418	6383						1.00
01/18/2022	GL_BD_JRNL	0000477418	6384						1.00
01/18/2022	GL_BD_JRNL	0000477418	6385						1.00
01/18/2022	GL_BD_JRNL	0000477418	6386						0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0223	32100	00	3502	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/18/2022	GL_BD_JRNL	0000477418	6387		01/18/2022/Transfer						
					of appropriations						
					for multiple	17.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	6388		01/18/2022/Transfer						
					of appropriations	7.00		0.00	0.00		
					for multiple						
01/18/2022	GL_BD_JRNL	0000477418	6395		01/18/2022/Transfer						
					of appropriations	1.00		0.00	0.00		
					for multiple						
01/18/2022	GL_BD_JRNL	0000477418	6396		01/18/2022/Transfer						
					of appropriations	1.00		0.00	0.00		
					for multiple						
01/18/2022	GL_BD_JRNL	0000477418	6397		01/18/2022/Transfer						
					of appropriations	1.00		0.00	0.00		
					for multiple						
01/18/2022	GL_BD_JRNL	0000477418	6398		01/18/2022/Transfer						
					of appropriations	1.00		0.00	0.00		
					for multiple						
01/18/2022	GL_BD_JRNL	0000477418	6380		01/18/2022/Transfer						
					of appropriations	0.00		0.00	0.00		
					for multiple						
01/18/2022	GL_BD_JRNL	0000477418	6381		01/18/2022/Transfer						
					of appropriations	4.00		0.00	0.00		
					for multiple						
01/18/2022	GL_BD_JRNL	0000477418	6382		01/18/2022/Transfer						
					of appropriations	18.00		0.00	0.00		
					for multiple						
Number of Transactions 57						Totals	1.17	85.00	0.00	0.00	83.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	32100	00	3602	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
01/12/2022	GL_BD_JRNL	0000477185	507		12/31/2021/Open						
					\$0 budget strings/	0.00		0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14658	No Jrnl Ref	12/31/2021/Transfer						
					of Custodial hourly	0.00		0.00	334.96		
					expense fr						
01/18/2022	GL_BD_JRNL	0000477418	7285		01/18/2022/Transfer						
					of appropriations	335.00		0.00	0.00		
					for multiple				0.00		
Number of Transactions 3						Totals	0.04	335.00	0.00	0.00	334.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	77		10/14/2021/Transfer							
					of appropriations	400.00		0.00	0.00			
					for multiple				0.00			
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
Number of Transactions 268									402.45	16,400.00	0.00	0.00	15,997.55
0223	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/06/2021	GL_BD_JRNL	0000469357	118						0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	184	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	1,603.85
10/21/2021	GL_JOURNAL	PAY0473048	2435	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	64.15
01/18/2022	GL_BD_JRNL	0000477387	62		01/18/2022/Transfer of appropriations for multiple				1,668.00	0.00	0.00	0.00	0.00
Number of Transactions 4									0.00	1,668.00	0.00	0.00	1,668.00
0223	32101	00	1359	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly													
09/09/2021	GL_BD_JRNL	0000470955	893		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	434	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	1,566.93
10/21/2021	GL_JOURNAL	PAY0473048	2514	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	62.68
01/18/2022	GL_BD_JRNL	0000477387	124		01/18/2022/Transfer of appropriations for multiple				1,630.00	0.00	0.00	0.00	0.00
Number of Transactions 4									0.39	1,630.00	0.00	0.00	1,629.61
Number of Transactions 8									0.39	3,298.00	0.00	0.00	3,297.61
0223	32101	00	3101	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
08/06/2021	GL_BD_JRNL	0000469357	119		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	700	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	271.37
09/09/2021	GL_JOURNAL	PAY0470939	1380	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	265.12
10/21/2021	GL_JOURNAL	PAY0473048	7470	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	21.46
01/18/2022	GL_BD_JRNL	0000477387	222		01/18/2022/Transfer of appropriations for multiple				558.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32101	00	3101	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	0.05	558.00	0.00	0.00	557.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32101	00	3301	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
08/06/2021	GL_BD_JRNL	0000469357	120						0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1138	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	23.25	
09/09/2021	GL_JOURNAL	PAY0470939	2152	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	22.72	
10/21/2021	GL_JOURNAL	PAY0473048	12722	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.84	
01/18/2022	GL_BD_JRNL	0000477387	346		01/18/2022/Transfer of appropriations for multiple				48.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.19	48.00	0.00	0.00	47.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32101	00	3501	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif														
08/06/2021	GL_BD_JRNL	0000469357	121		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1709	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.80	
09/09/2021	GL_JOURNAL	PAY0470939	3323	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.78	
10/21/2021	GL_JOURNAL	PAY0473048	18231	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.63	
01/18/2022	GL_BD_JRNL	0000477387	470		01/18/2022/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.21	2.00	0.00	0.00	2.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32101	00	3601	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	79		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	980	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	44.27	
09/09/2021	GL_JOURNAL	PWC0470959	1057	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	43.25	
11/08/2021	GL_JOURNAL	PWC0474182	12957	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.73	
11/08/2021	GL_JOURNAL	PWC0474182	12958	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.77	
01/18/2022	GL_BD_JRNL	0000477387	595		01/18/2022/Transfer of appropriations for multiple				91.00	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
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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							
0223	32101	00	3601	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif															
Number of Transactions 6									Totals	-0.02	91.00	0.00	0.00	91.02	
Number of Transactions 21									Account	Totals 3000s	0.01	699.00	0.00	0.00	698.99
Number of Transactions 29									Resource	Totals 32101	0.40	3,997.00	0.00	0.00	3,996.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
12/28/2021	GL_BD_JRNL	0000476620	203				12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	1918	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,185.60		
01/06/2022	GL_JOURNAL	PAY0476887	178	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.00	182.40		
01/12/2022	GL_JOURNAL	SAL0477167	265	Sep-Dec			01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	58.74		
01/26/2022	GL_JOURNAL	SAL0477844	77	Sep-Dec			01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.00	55.48		
01/28/2022	GL_JOURNAL	PAY0477988	1903	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	960.00		
02/08/2022	GL_JOURNAL	PAY0478612	694	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	61.94		
03/23/2022	GL_JOURNAL	SAL0480948	41	Feb			03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	0.00	250.00		
03/23/2022	GL_JOURNAL	SAL0480948	53	Feb			03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	0.00	250.00		
Number of Transactions 9									Totals	-3,004.16	0.00	0.00	0.00	3,004.16	
Number of Transactions 9									Account	Totals 1000s	-3,004.16	0.00	0.00	0.00	3,004.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	2321				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,451.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2322				07/01/2021/Load 2021-22 Board-Approved Original Bu		14,606.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2660	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,426.22		
08/02/2021	GL_JOURNAL	PAY0469046	172	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	116.60		
08/26/2021	GL_JOURNAL	PAY0470429	3037	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,427.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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								
0223	32120	00	2201	8100	0000	01000	3812	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian																
09/30/2021	GL_JOURNAL	PAY0471927	4882	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,494.05			
10/21/2021	GL_JOURNAL	PAY0473048	3889	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	118.80			
10/28/2021	GL_JOURNAL	PAY0473405	4852	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,494.05			
11/24/2021	GL_JOURNAL	PAY0475232	5032	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,494.05			
11/29/2021	GL_JOURNAL	PAY0475314	136	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	192.70			
12/29/2021	GL_JOURNAL	PAY0476618	5184	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,494.05			
01/28/2022	GL_JOURNAL	PAY0477988	4978	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,494.05			
02/25/2022	GL_JOURNAL	PAY0479669	5155	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,494.05			
03/29/2022	GL_JOURNAL	PAY0481163	5082	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,494.05			
04/27/2022	GL_JOURNAL	PAY0482994	5139	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,494.05			
05/26/2022	GL_JOURNAL	PAY0485217	5083	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,494.05			
06/29/2022	GL_JOURNAL	PAY0487423	5206	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,489.64			
Number of Transactions 17										Totals	-1,160.57	17,057.00	0.00	0.00	18,217.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	32120	00	2201	8100	0000	01000	8504	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian																
10/22/2021	GL_BD_JRNL	0000473110	229		09/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	116	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.00	7,250.00			
Number of Transactions 2										Totals	-7,250.00	0.00	0.00	0.00	7,250.00	
Number of Transactions 19										Account	Totals 2000s	-8,410.57	17,057.00	0.00	0.00	25,467.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	32120	00	3101	1000	1110	01000	0000	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions																
12/28/2021	GL_BD_JRNL	0000476620	204		12/31/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	9208	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	200.60			
01/06/2022	GL_JOURNAL	PAY0476887	1086	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	30.86			
01/12/2022	GL_JOURNAL	SAL0477167	267	Sep-Dec	01/12/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	9.94			
01/26/2022	GL_JOURNAL	SAL0477844	79	Sep-Dec	01/26/2022/	Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	9.39			
01/28/2022	GL_JOURNAL	PAY0477988	8866	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	162.43			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0223	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
02/08/2022	GL_JOURNAL	PAY0478612	3071	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	10.48	
03/23/2022	GL_JOURNAL	SAL0480948	43	Feb	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	42.30	
03/23/2022	GL_JOURNAL	SAL0480948	55	Feb	03/23/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	42.30	
Number of Transactions 9						Totals		-508.30	0.00	0.00	0.00	508.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	ORG0466505	813		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,923.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6524	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	326.74	
08/26/2021	GL_JOURNAL	PAY0470429	8087	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	326.96	
09/30/2021	GL_JOURNAL	PAY0471927	11771	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	342.29	
10/21/2021	GL_JOURNAL	PAY0473048	10099	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	26.15	
10/28/2021	GL_JOURNAL	PAY0473405	11488	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	342.29	
11/24/2021	GL_JOURNAL	PAY0475232	11799	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	342.29	
11/29/2021	GL_JOURNAL	PAY0475314	462	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	12113	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	342.29	
01/28/2022	GL_JOURNAL	PAY0477988	11697	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	342.29	
02/25/2022	GL_JOURNAL	PAY0479669	12070	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	342.29	
03/29/2022	GL_JOURNAL	PAY0481163	12153	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	342.29	
04/27/2022	GL_JOURNAL	PAY0482994	12263	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	342.29	
05/26/2022	GL_JOURNAL	PAY0485217	12122	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	342.29	
06/29/2022	GL_JOURNAL	PAY0487423	12470	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	341.28	
Number of Transactions 15						Totals		-222.89	3,923.00	0.00	0.00	4,145.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
12/28/2021	GL_BD_JRNL	0000476620	205		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	15002	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.19	
01/06/2022	GL_JOURNAL	PAY0476887	1649	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	2.65	
01/12/2022	GL_JOURNAL	SAL0477167	266	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.85	
01/26/2022	GL_JOURNAL	SAL0477844	78	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.80	

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	
0223	32120	00	3301	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
01/28/2022	GL_JOURNAL	PAY0477988	14558	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13.92	
02/08/2022	GL_JOURNAL	PAY0478612	4781	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.90	
03/23/2022	GL_JOURNAL	SAL0480948	42	Feb	03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	3.62	
03/23/2022	GL_JOURNAL	SAL0480948	54	Feb	03/23/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	3.63	
Number of Transactions 9						Totals	-43.56	0.00	0.00	43.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	ORG0466505	814								
07/01/2021/Load 2021-22 Board-Approved Original Bu						1,305.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9862	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	109.10		
08/02/2021	GL_JOURNAL	PAY0469046	1229	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	8.92		
08/26/2021	GL_JOURNAL	PAY0470429	12432	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	109.17		
09/30/2021	GL_JOURNAL	PAY0471927	17661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	114.30		
10/21/2021	GL_JOURNAL	PAY0473048	15439	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	9.09		
10/28/2021	GL_JOURNAL	PAY0473405	17202	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	114.31		
11/24/2021	GL_JOURNAL	PAY0475232	17646	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	114.30		
11/29/2021	GL_JOURNAL	PAY0475314	777	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	14.75		
12/29/2021	GL_JOURNAL	PAY0476618	18107	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	114.30		
01/28/2022	GL_JOURNAL	PAY0477988	17536	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	114.30		
02/25/2022	GL_JOURNAL	PAY0479669	18234	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	114.30		
03/29/2022	GL_JOURNAL	PAY0481163	18393	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	114.30		
04/27/2022	GL_JOURNAL	PAY0482994	18550	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	114.30		
05/26/2022	GL_JOURNAL	PAY0485217	18349	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	114.30		
06/29/2022	GL_JOURNAL	PAY0487423	18840	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	113.96		
Number of Transactions 16						Totals	-88.70	1,305.00	0.00	0.00	1,393.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	32120	00	3302	8100	0000	01000	8504	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified									
10/22/2021	GL_BD_JRNL	0000473110	230						
09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	365	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	554.62

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	32120	00	3302	8100	0000	01000	8504	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										

Number of Transactions 2 Totals -554.62 0.00 0.00 0.00 554.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	ORG0466505	815	07/01/2021/Load 2021-22 Board-Approved Original Bu			34.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.36
10/28/2021	GL_JOURNAL	PAY0473405	21908	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.36
11/24/2021	GL_JOURNAL	PAY0475232	22425	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.36
12/29/2021	GL_JOURNAL	PAY0476618	22951	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.36
01/28/2022	GL_JOURNAL	PAY0477988	22338	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.36
02/25/2022	GL_JOURNAL	PAY0479669	23075	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.36
03/29/2022	GL_JOURNAL	PAY0481163	23295	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.36
04/27/2022	GL_JOURNAL	PAY0482994	23493	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.36
05/26/2022	GL_JOURNAL	PAY0485217	23261	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.36
06/29/2022	GL_JOURNAL	PAY0487423	23819	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.36

Number of Transactions 11 Totals 0.40 34.00 0.00 0.00 33.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	ORG0466505	816	07/01/2021/Load 2021-22 Board-Approved Original Bu			294.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	31.92
10/28/2021	GL_JOURNAL	PAY0473405	26197	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	31.92
11/24/2021	GL_JOURNAL	PAY0475232	26744	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	31.92
12/29/2021	GL_JOURNAL	PAY0476618	27315	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	31.92
01/28/2022	GL_JOURNAL	PAY0477988	26748	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	31.92
02/25/2022	GL_JOURNAL	PAY0479669	27510	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	31.92
03/29/2022	GL_JOURNAL	PAY0481163	27766	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	31.92
04/27/2022	GL_JOURNAL	PAY0482994	27989	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	31.92
05/26/2022	GL_JOURNAL	PAY0485217	27763	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	31.92
06/29/2022	GL_JOURNAL	PAY0487423	28336	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	31.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
Number of Transactions 11							Totals	-25.20	294.00	0.00	0.00	319.20
<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>				
0223	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	817	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,465.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	737.52		
10/28/2021	GL_JOURNAL	PAY0473405	30466	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	737.52		
11/24/2021	GL_JOURNAL	PAY0475232	31046	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	737.52		
12/29/2021	GL_JOURNAL	PAY0476618	31661	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	737.52		
01/28/2022	GL_JOURNAL	PAY0477988	31138	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	760.67		
02/25/2022	GL_JOURNAL	PAY0479669	31923	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	760.67		
03/29/2022	GL_JOURNAL	PAY0481163	32217	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	760.67		
04/27/2022	GL_JOURNAL	PAY0482994	32462	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	760.67		
05/26/2022	GL_JOURNAL	PAY0485217	32240	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	760.67		
06/29/2022	GL_JOURNAL	PAY0487423	32825	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	760.67		
Number of Transactions 11							Totals	-1,049.10	6,465.00	0.00	0.00	7,514.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
12/28/2021	GL_BD_JRNL	0000476620	206	12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	34371	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.93		
01/06/2022	GL_JOURNAL	PAY0476887	2571	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	0.91		
01/12/2022	GL_JOURNAL	SAL0477167	268	Sep-Dec	01/12/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.29		
01/26/2022	GL_JOURNAL	SAL0477844	80	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	0.28		
01/28/2022	GL_JOURNAL	PAY0477988	33854	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.80		
02/08/2022	GL_JOURNAL	PAY0478612	7231	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.31		
03/23/2022	GL_JOURNAL	SAL0480948	44	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	1.25		
03/23/2022	GL_JOURNAL	SAL0480948	56	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	1.25		
Number of Transactions 9							Totals	-15.02	0.00	0.00	0.00	15.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0223	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	ORG0466505		818	07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		13317	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.71	
08/02/2021	GL_JOURNAL	PAY0469046		2075	PAYROLL 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.06	
08/26/2021	GL_JOURNAL	PAY0470429		16900	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.71	
09/30/2021	GL_JOURNAL	PAY0471927		36005	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	22.51	
10/21/2021	GL_JOURNAL	PAY0473048		20918	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.59	
10/28/2021	GL_JOURNAL	PAY0473405		36025	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	7.47	
11/24/2021	GL_JOURNAL	PAY0475232		36722	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	7.47	
11/29/2021	GL_JOURNAL	PAY0475314		1094	PAYROLL 11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll					0.00	0.00	0.00	0.96	
12/29/2021	GL_JOURNAL	PAY0476618		37478	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	7.47	
01/28/2022	GL_JOURNAL	PAY0477988		36835	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	7.47	
02/25/2022	GL_JOURNAL	PAY0479669		37921	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	7.47	
03/29/2022	GL_JOURNAL	PAY0481163		38278	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	7.47	
04/27/2022	GL_JOURNAL	PAY0482994		38582	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	7.47	
05/26/2022	GL_JOURNAL	PAY0485217		38314	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	7.47	
06/29/2022	GL_JOURNAL	PAY0487423		39014	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	7.45	
Number of Transactions 16									Totals	-83.75	9.00	0.00	0.00	92.75
0223	32120	00		3502	8100	0000	01000	8504	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
10/22/2021	GL_BD_JRNL	0000473110		231	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107		596	PAYROLL 10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					0.00	0.00	0.00	36.25	
Number of Transactions 2									Totals	-36.25	0.00	0.00	0.00	36.25
0223	32120	00		3601	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
01/06/2022	GL_BD_JRNL	0000476894		43	12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893		1858	No Jrnl Ref 12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	32.72	
01/06/2022	GL_JOURNAL	PWC0476893		1857	No Jrnl Ref 12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	5.03	
01/12/2022	GL_JOURNAL	SAL0477167		269	Sep-Dec 01/12/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	1.62	
01/26/2022	GL_JOURNAL	SAL0477844		81	Sep-Dec 01/26/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	1.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
02/08/2022	GL_JOURNAL	PWC0478625	14478	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	1.71
02/08/2022	GL_JOURNAL	PWC0478625	14479	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	26.50
03/23/2022	GL_JOURNAL	SAL0480948	57	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	6.90
03/23/2022	GL_JOURNAL	SAL0480948	45	Feb	03/23/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	6.90
Number of Transactions 9						Totals	-82.91	0.00	0.00	82.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	ORG0466505	819		07/01/2021/Load 2021-22 Board-Approved Original Bu		408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3299	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3.22
08/06/2021	GL_JOURNAL	PWC0469381	3300	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	39.36
09/09/2021	GL_JOURNAL	PWC0470959	4010	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	39.39
10/08/2021	GL_JOURNAL	PWC0472326	6699	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	41.24
11/08/2021	GL_JOURNAL	PWC0474182	31980	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.28
11/08/2021	GL_JOURNAL	PWC0474182	31981	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	41.24
12/08/2021	GL_JOURNAL	PWC0475908	6974	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	5.32
12/08/2021	GL_JOURNAL	PWC0475908	6975	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	41.24
01/06/2022	GL_JOURNAL	PWC0476893	6118	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	41.24
02/08/2022	GL_JOURNAL	PWC0478625	18550	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	41.24
03/08/2022	GL_JOURNAL	PWC0480053	9021	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	41.24
04/07/2022	GL_JOURNAL	PWC0481695	10531	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	41.24
05/05/2022	GL_JOURNAL	PWC0483593	2715	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	41.24
06/08/2022	GL_JOURNAL	PWC0486184	4970	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	41.24
07/08/2022	GL_JOURNAL	PWC0488122	6957	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	41.11
Number of Transactions 16						Totals	-94.84	408.00	0.00	502.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	32120	00	3602	8100	0000	01000	8504	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
11/08/2021	GL_BD_JRNL	0000474184	292		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31982	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	200.10

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 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
0223	32120	00	3602	8100	0000	01000	8504	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										

Number of Transactions 2 Totals -200.10 0.00 0.00 0.00 200.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	857						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	31	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	32	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	6523	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	4106	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	16007	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	16008	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	3963	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	3964	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	3796	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	8825	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	7103	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	3915	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	8799	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	5133	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	3465	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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32120	00	3702	8100	0000	01000	8504	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

11/08/2021	GL_BD_JRNL	0000474184	83						10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	16009	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 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd															
06/23/2021	GL_BD_JRNL	ORG0466505	820				07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40665	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2.69		
10/28/2021	GL_JOURNAL	PAY0473405	40826	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	2.69		
11/24/2021	GL_JOURNAL	PAY0475232	41594	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	2.69		
12/29/2021	GL_JOURNAL	PAY0476618	42428	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2.69		
01/28/2022	GL_JOURNAL	PAY0477988	41724	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	2.69		
02/25/2022	GL_JOURNAL	PAY0479669	42855	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	2.69		
03/29/2022	GL_JOURNAL	PAY0481163	43270	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	2.69		
04/27/2022	GL_JOURNAL	PAY0482994	43633	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	2.69		
05/26/2022	GL_JOURNAL	PAY0485217	43340	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	2.69		
06/29/2022	GL_JOURNAL	PAY0487423	44130	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	2.69		
Number of Transactions 11									Totals	-0.90	26.00	0.00	0.00	26.90	
Number of Transactions 167									Account	Totals 3000s	-3,005.74	12,464.00	0.00	0.00	15,469.74
Number of Transactions 195									Resource	Totals 32120	-14,420.47	29,521.00	0.00	0.00	43,941.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32130	00	1162	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr															
02/08/2022	GL_BD_JRNL	0000478613	488				01/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	695	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	2,806.45		
02/25/2022	GL_JOURNAL	PAY0479669	1936	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	4,800.00		
03/07/2022	GL_JOURNAL	PAY0480003	494	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	4,100.00		
03/29/2022	GL_JOURNAL	PAY0481163	1895	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	9,975.00		
04/07/2022	GL_JOURNAL	PAY0481665	493	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	5,925.00		
04/27/2022	GL_JOURNAL	PAY0482994	1929	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	11,700.00		
05/05/2022	GL_JOURNAL	PAY0483566	576	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	7,550.00		
05/26/2022	GL_JOURNAL	PAY0485217	1933	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	8,900.00		
06/08/2022	GL_JOURNAL	PAY0486143	590	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	9,350.00		
06/29/2022	GL_JOURNAL	PAY0487423	1968	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	9,725.00		
07/08/2022	GL_JOURNAL	PAY0488108	401	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	0.00	301.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	32130	00	1162	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch														
Number of Transactions 12									Totals	-75,133.29	0.00	0.00	0.00	75,133.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	32130	00	1162	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch														
02/25/2022	GL_BD_JRNL	0000479671	542						0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1937	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	250.00	
03/07/2022	GL_JOURNAL	PAY0480003	495	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	250.00	
03/29/2022	GL_JOURNAL	PAY0481163	1896	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	250.00	
04/27/2022	GL_JOURNAL	PAY0482994	1930	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	577	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1934	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	750.00	
06/08/2022	GL_JOURNAL	PAY0486143	591	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	750.00	
06/29/2022	GL_JOURNAL	PAY0487423	1969	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	500.00	
Number of Transactions 9									Totals	-3,250.00	0.00	0.00	0.00	3,250.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	32130	00	1162	1110	5770	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch														
07/08/2022	GL_JOURNAL	PAY0488108	402	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	150.92	
Number of Transactions 1									Totals	-150.92	0.00	0.00	0.00	150.92
<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>						
0223	32130	00	1162	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch														
03/07/2022	GL_BD_JRNL	0000480012	221						0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	496	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	250.00	
03/29/2022	GL_JOURNAL	PAY0481163	1897	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	578	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	750.00	
05/26/2022	GL_JOURNAL	PAY0485217	1935	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,750.00	
06/08/2022	GL_JOURNAL	PAY0486143	592	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	2,400.00	
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>			
	0223	32130	00	1162	1130 5770 01000	4262	2022			
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr									
06/29/2022	GL_JOURNAL	PAY0487423	1970	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,750.00
Number of Transactions 7						Totals	-8,150.00	0.00	0.00	8,150.00
	<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>			
	0223	32130	00	1165	1000 1110 01000	0000	2022			
	Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr									
02/25/2022	GL_BD_JRNL	0000479671	543		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2315	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	250.00
Number of Transactions 2						Totals	-250.00	0.00	0.00	250.00
Number of Transactions 31						Account Totals 1000s	-86,934.21	0.00	0.00	86,934.21
	<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>			
	0223	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	489		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	3072	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	474.85
02/25/2022	GL_JOURNAL	PAY0479669	9120	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	642.96
03/07/2022	GL_JOURNAL	PAY0480003	2491	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	397.62
03/29/2022	GL_JOURNAL	PAY0481163	9130	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,307.07
04/07/2022	GL_JOURNAL	PAY0481665	2419	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	833.31
04/27/2022	GL_JOURNAL	PAY0482994	9221	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,260.54
05/05/2022	GL_JOURNAL	PAY0483566	2711	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	812.16
05/26/2022	GL_JOURNAL	PAY0485217	9087	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,294.38
06/08/2022	GL_JOURNAL	PAY0486143	2794	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1,201.32
06/29/2022	GL_JOURNAL	PAY0487423	9340	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,091.34
07/08/2022	GL_JOURNAL	PAY0488108	2542	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	-9,366.62	0.00	0.00	9,366.62

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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	248		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	9223	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	42.30		
05/26/2022	GL_JOURNAL	PAY0485217	9089	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	84.60		
06/29/2022	GL_JOURNAL	PAY0487423	9342	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	42.30		
Number of Transactions 4							Totals	-169.20	0.00	0.00	169.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	32130	00	3101	1110	5770	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
07/08/2022	GL_JOURNAL	PAY0488108	2545	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	25.53		
Number of Transactions 1							Totals	-25.53	0.00	0.00	25.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	32130	00	3101	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
05/05/2022	GL_BD_JRNL	0000483572	139		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	2712	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	42.30		
Number of Transactions 2							Totals	-42.30	0.00	0.00	42.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	490		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4782	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	40.70		
02/25/2022	GL_JOURNAL	PAY0479669	15067	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	104.23		
03/07/2022	GL_JOURNAL	PAY0480003	3806	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	74.95		
03/29/2022	GL_JOURNAL	PAY0481163	15177	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	206.63		
04/07/2022	GL_JOURNAL	PAY0481665	3729	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	87.02		
04/27/2022	GL_JOURNAL	PAY0482994	15287	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	340.13		
05/05/2022	GL_JOURNAL	PAY0483566	4165	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	171.49		
05/26/2022	GL_JOURNAL	PAY0485217	15138	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	160.01		

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

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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						
0223	32130	00	3301	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER lll Fund Account 3301 - OASDI Certificated														
06/08/2022	GL_JOURNAL	PAY0486143	4294	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		259.59	
06/29/2022	GL_JOURNAL	PAY0487423	15530	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		280.50	
07/08/2022	GL_JOURNAL	PAY0488108	4306	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		4.38	
Number of Transactions 12									Totals	-1,729.63	0.00	0.00	0.00	1,729.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32130	00	3301	1110	5750	01000	4216	2022						
Resource 32130 - ARP Act ESSER lll Fund Account 3301 - OASDI Certificated														
02/25/2022	GL_BD_JRNL	0000479671	544		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15069	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3.63	
03/07/2022	GL_JOURNAL	PAY0480003	3807	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		3.62	
03/29/2022	GL_JOURNAL	PAY0481163	15179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		19.12	
04/27/2022	GL_JOURNAL	PAY0482994	15289	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		3.63	
05/05/2022	GL_JOURNAL	PAY0483566	4166	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00		3.62	
05/26/2022	GL_JOURNAL	PAY0485217	15140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		10.88	
06/08/2022	GL_JOURNAL	PAY0486143	4295	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		10.88	
06/29/2022	GL_JOURNAL	PAY0487423	15532	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		22.76	
Number of Transactions 9									Totals	-78.14	0.00	0.00	0.00	78.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32130	00	3301	1110	5770	01000	0000	2022						
Resource 32130 - ARP Act ESSER lll Fund Account 3301 - OASDI Certificated														
07/08/2022	GL_JOURNAL	PAY0488108	4309	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		2.19	
Number of Transactions 1									Totals	-2.19	0.00	0.00	0.00	2.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32130	00	3301	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER lll Fund Account 3301 - OASDI Certificated														
03/07/2022	GL_BD_JRNL	0000480012	222		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3808	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00		19.12	
03/29/2022	GL_JOURNAL	PAY0481163	15181	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		19.13	

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

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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>				
0223	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
05/05/2022	GL_JOURNAL	PAY0483566	4167	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	10.88	
05/26/2022	GL_JOURNAL	PAY0485217	15142	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	55.38	
06/08/2022	GL_JOURNAL	PAY0486143	4296	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	50.29	
06/29/2022	GL_JOURNAL	PAY0487423	15534	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.37	

Number of Transactions 7							Totals	-180.17	0.00	0.00	0.00	180.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_BD_JRNL	0000478613	491		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7232	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.03	
02/25/2022	GL_JOURNAL	PAY0479669	34753	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.25	
03/07/2022	GL_JOURNAL	PAY0480003	5848	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	20.50	
03/29/2022	GL_JOURNAL	PAY0481163	35060	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	49.87	
04/07/2022	GL_JOURNAL	PAY0481665	5713	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	29.63	
04/27/2022	GL_JOURNAL	PAY0482994	35315	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	58.50	
05/05/2022	GL_JOURNAL	PAY0483566	6352	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	37.75	
05/26/2022	GL_JOURNAL	PAY0485217	35100	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	44.50	
06/08/2022	GL_JOURNAL	PAY0486143	6528	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	46.75	
06/29/2022	GL_JOURNAL	PAY0487423	35701	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	48.62	
07/08/2022	GL_JOURNAL	PAY0488108	6432	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.51	

Number of Transactions 12							Totals	-376.91	0.00	0.00	0.00	376.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32130	00	3501	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	545		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34755	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25	
03/07/2022	GL_JOURNAL	PAY0480003	5849	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	35062	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	35317	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6353	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	35102	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0223	32130	00	3501	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
06/08/2022	GL_JOURNAL	PAY0486143	6529	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.75	
06/29/2022	GL_JOURNAL	PAY0487423	35703	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 9							Totals	-16.25	0.00	0.00	0.00	16.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32130	00	3501	1110	5770	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6435	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 1							Totals	-0.75	0.00	0.00	0.00	0.75
<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>				
0223	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_BD_JRNL	0000480012	223		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5850	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.26	
03/29/2022	GL_JOURNAL	PAY0481163	35064	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6354	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.75	
05/26/2022	GL_JOURNAL	PAY0485217	35104	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.75	
06/08/2022	GL_JOURNAL	PAY0486143	6530	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	12.00	
06/29/2022	GL_JOURNAL	PAY0487423	35705	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.75	
Number of Transactions 7							Totals	-40.76	0.00	0.00	0.00	40.76
<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>				
0223	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	145		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14480	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	77.46	
03/08/2022	GL_JOURNAL	PWC0480053	18522	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	18523	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	113.16	
03/08/2022	GL_JOURNAL	PWC0480053	18524	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	132.48	
04/07/2022	GL_JOURNAL	PWC0481695	5698	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	163.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0223	32130	00	3601	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
04/07/2022	GL_JOURNAL	PWC0481695	5699	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	275.31	
05/05/2022	GL_JOURNAL	PWC0483593	19232	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	322.92	
05/05/2022	GL_JOURNAL	PWC0483593	19231	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	208.38	
06/08/2022	GL_JOURNAL	PWC0486184	20107	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	245.64	
06/08/2022	GL_JOURNAL	PWC0486184	20108	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	258.06	
07/08/2022	GL_JOURNAL	PWC0488122	2027	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	8.33	
07/08/2022	GL_JOURNAL	PWC0488122	2028	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	268.41	

Number of Transactions 13						Totals	-2,080.58	0.00	0.00	0.00	2,080.58
<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>			
0223	32130	00	3601	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
03/08/2022	GL_BD_JRNL	0000480054	257		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18525	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	18526	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	5700	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	19233	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	19234	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	6.90	
06/08/2022	GL_JOURNAL	PWC0486184	20109	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	20.70	
06/08/2022	GL_JOURNAL	PWC0486184	20110	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	20.70	
07/08/2022	GL_JOURNAL	PWC0488122	2029	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	13.80	

Number of Transactions 9						Totals	-89.70	0.00	0.00	0.00	89.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	32130	00	3601	1110	5770	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	2030	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.17	

Number of Transactions 1						Totals	-4.17	0.00	0.00	0.00	4.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	32130	00	3601	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	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	258										
				02/28/2022	Open zero dollar strings/		0.00		0.00				
03/08/2022	GL_JOURNAL	PWC0480053	18527	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00				
04/07/2022	GL_JOURNAL	PWC0481695	5701	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19235	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
06/08/2022	GL_JOURNAL	PWC0486184	20111	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00				
06/08/2022	GL_JOURNAL	PWC0486184	20112	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00				
07/08/2022	GL_JOURNAL	PWC0488122	2031	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00				
Number of Transactions 7							Totals	-224.94	0.00	0.00	0.00	224.94	
Number of Transactions 107							Account	Totals 3000s	-14,427.84	0.00	0.00	0.00	14,427.84
Number of Transactions 138							Resource	Totals 32130	-101,362.05	0.00	0.00	0.00	101,362.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm													
01/28/2022	GL_BD_JRNL	0000477995	221										
				01/31/2022	Open zero dollar strings/		0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	4215	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	4372	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	4288	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	4355	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	4343	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	4419	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00				
Number of Transactions 7							Totals	-12,338.90	0.00	0.00	0.00	12,338.90	
Number of Transactions 7							Account	Totals 2000s	-12,338.90	0.00	0.00	0.00	12,338.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	32140	00	3202	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0223	32140	00	3202	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions														
01/28/2022	GL_BD_JRNL	0000477995	222		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	11702	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	275.19		
02/25/2022	GL_JOURNAL	PAY0479669	12075	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	577.90		
03/29/2022	GL_JOURNAL	PAY0481163	12158	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	577.90		
04/27/2022	GL_JOURNAL	PAY0482994	12268	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	577.90		
05/26/2022	GL_JOURNAL	PAY0485217	12127	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	551.23		
06/29/2022	GL_JOURNAL	PAY0487423	12476	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	266.72		
Number of Transactions 7										Totals	-2,826.84	0.00	0.00	0.00	2,826.84
	<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>						
	0223	32140	00	3302	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														
01/28/2022	GL_BD_JRNL	0000477995	223		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	17543	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	91.89		
02/25/2022	GL_JOURNAL	PAY0479669	18241	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	192.96		
03/29/2022	GL_JOURNAL	PAY0481163	18400	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	192.98		
04/27/2022	GL_JOURNAL	PAY0482994	18557	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	192.97		
05/26/2022	GL_JOURNAL	PAY0485217	18356	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	184.06		
06/29/2022	GL_JOURNAL	PAY0487423	18847	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	89.06		
Number of Transactions 7										Totals	-943.92	0.00	0.00	0.00	943.92
	<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>						
	0223	32140	00	3431	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfhd														
01/28/2022	GL_BD_JRNL	0000477995	224		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	22343	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	5.24		
02/25/2022	GL_JOURNAL	PAY0479669	23080	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	23300	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	23498	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	23266	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	23824	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9.60		

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

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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						
0223	32140	00	3431	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd														
Number of Transactions 7									Totals	-53.24	0.00	0.00	0.00	53.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32140	00	3451	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd														
01/28/2022	GL_BD_JRNL	0000477995	225	01/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	26753	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	49.80	
02/25/2022	GL_JOURNAL	PAY0479669	27515	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27771	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27994	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27768	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	28341	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 7									Totals	-505.80	0.00	0.00	0.00	505.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32140	00	3471	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clfsd														
01/28/2022	GL_BD_JRNL	0000477995	226	01/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	31143	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	446.22	
02/25/2022	GL_JOURNAL	PAY0479669	31928	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	817.20	
03/29/2022	GL_JOURNAL	PAY0481163	32222	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
04/27/2022	GL_JOURNAL	PAY0482994	32467	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	817.20	
05/26/2022	GL_JOURNAL	PAY0485217	32245	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	817.20	
06/29/2022	GL_JOURNAL	PAY0487423	32830	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	817.20	
Number of Transactions 7									Totals	-4,532.22	0.00	0.00	0.00	4,532.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32140	00	3502	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clfsd														
01/28/2022	GL_BD_JRNL	0000477995	227	01/31/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36842	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.01	

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

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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>				
	0223	32140	00	3502	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER lll Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	37928	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	12.61
03/29/2022	GL_JOURNAL	PAY0481163	38285	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	12.61
04/27/2022	GL_JOURNAL	PAY0482994	38589	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	12.62
05/26/2022	GL_JOURNAL	PAY0485217	38321	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	12.03
06/29/2022	GL_JOURNAL	PAY0487423	39021	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.82
Number of Transactions 7									Totals	-61.70	0.00	0.00	61.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	32140	00	3602	1130	5770	01000	4262	2022					
Resource 32140 - ESSER lll Fund: Learning Loss Account 3602 - Worker Compensation Classified													
01/28/2022	GL_BD_JRNL	0000478020	31		01/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18551	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	33.15
03/08/2022	GL_JOURNAL	PWC0480053	9022	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P				0.00	0.00	0.00	69.62
04/07/2022	GL_JOURNAL	PWC0481695	10532	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	69.62
05/05/2022	GL_JOURNAL	PWC0483593	2716	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	69.62
06/08/2022	GL_JOURNAL	PWC0486184	4971	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol				0.00	0.00	0.00	66.41
07/08/2022	GL_JOURNAL	PWC0488122	6958	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	32.13
Number of Transactions 7									Totals	-340.55	0.00	0.00	340.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	32140	00	3702	1130	5770	01000	4262	2022					
Resource 32140 - ESSER lll Fund: Learning Loss Account 3702 - OPEB Allocated Class													
01/28/2022	GL_BD_JRNL	0000478020	32		01/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8826	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments for January				0.00	0.00	0.00	2.89
03/08/2022	GL_JOURNAL	PRM0480052	7104	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments for Februar				0.00	0.00	0.00	6.08
04/07/2022	GL_JOURNAL	PRM0481690	3916	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments for March 2				0.00	0.00	0.00	6.08
05/05/2022	GL_JOURNAL	PRM0483592	8800	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments for April 2				0.00	0.00	0.00	6.08
06/08/2022	GL_JOURNAL	PRM0486183	5134	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments for May 202				0.00	0.00	0.00	5.80
07/08/2022	GL_JOURNAL	PRM0488121	3466	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments for June 20				0.00	0.00	0.00	2.81
Number of Transactions 7									Totals	-29.74	0.00	0.00	29.74

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0223	32140	00	3995	1130	5770	01000	4262	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd																
01/28/2022	GL_BD_JRNL	0000477995	228		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	41728	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	1.94		
02/25/2022	GL_JOURNAL	PAY0479669	42859	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	3.56		
03/29/2022	GL_JOURNAL	PAY0481163	43274	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	3.56		
04/27/2022	GL_JOURNAL	PAY0482994	43637	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	3.56		
05/26/2022	GL_JOURNAL	PAY0485217	43344	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	3.56		
06/29/2022	GL_JOURNAL	PAY0487423	44135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	3.56		
Number of Transactions 7										Totals	-19.74	0.00	0.00	0.00	19.74	
Number of Transactions 63										Account	Totals 3000s	-9,313.75	0.00	0.00	0.00	9,313.75
Number of Transactions 70										Resource	Totals 32140	-21,652.65	0.00	0.00	0.00	21,652.65
0223	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	1415		08/11/2021/Transfer of appropriations for school s					7,079.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	7,079.00	7,079.00	0.00	0.00	0.00	
0223	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	1420		08/11/2021/Transfer of appropriations for school s					305.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	3659	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	118.05		
Number of Transactions 2										Totals	186.95	305.00	0.00	0.00	118.05	
Number of Transactions 3										Account	Totals 1000s	7,265.95	7,384.00	0.00	0.00	118.05
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	1424		08/11/2021/Transfer of appropriations for school s				6,679.00		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2252	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	1,195.33		
03/07/2022	GL_JOURNAL	PAY0480003	1815	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	1,062.15		
04/07/2022	GL_JOURNAL	PAY0481665	1765	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	1,178.98		
05/05/2022	GL_JOURNAL	PAY0483566	1973	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	990.67		
06/08/2022	GL_JOURNAL	PAY0486143	2019	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	1,026.09		
06/29/2022	GL_JOURNAL	PAY0487423	7245	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	217.51		
Number of Transactions 7									Totals	1,008.27	6,679.00	0.00	0.00	5,670.73	
Number of Transactions 7									Account	Totals 2000s	1,008.27	6,679.00	0.00	0.00	5,670.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	1416		08/11/2021/Transfer of appropriations for school s				1,143.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,143.00	1,143.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	1421		08/11/2021/Transfer of appropriations for school s				49.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	8975	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	19.97		
Number of Transactions 2									Totals	29.03	49.00	0.00	0.00	19.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	1425		08/11/2021/Transfer of appropriations for school s				1,383.00		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	3903	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	273.85		
03/07/2022	GL_JOURNAL	PAY0480003	3181	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	243.34		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	32150	00	3202	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
04/07/2022	GL_JOURNAL	PAY0481665	3133	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	270.10	
05/05/2022	GL_JOURNAL	PAY0483566	3482	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	226.96	
06/08/2022	GL_JOURNAL	PAY0486143	3583	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	235.07	
06/29/2022	GL_JOURNAL	PAY0487423	12467	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	49.83	
Number of Transactions 7						Totals	83.85	1,383.00	0.00	1,299.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	1417	08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	1422	08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14625	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.71	
Number of Transactions 2						Totals	2.29	4.00	0.00	1.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	1426	08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	5999	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	91.44	
03/07/2022	GL_JOURNAL	PAY0480003	4852	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	81.26	
04/07/2022	GL_JOURNAL	PAY0481665	4788	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	90.20	
05/05/2022	GL_JOURNAL	PAY0483566	5292	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	75.78	
06/08/2022	GL_JOURNAL	PAY0486143	5477	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	78.49	
06/29/2022	GL_JOURNAL	PAY0487423	18837	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	16.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0223	32150	00	3302	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
Number of Transactions 7									Totals	77.19	511.00	0.00	0.00	433.81
0223	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	1418	08/11/2021/Transfer of appropriations for school s					4.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0223	32150	00	3501	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
11/24/2021	GL_BD_JRNL	0000475256	468	11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33698	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	0.59		
Number of Transactions 2									Totals	-0.59	0.00	0.00	0.00	0.59
0223	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	1427	08/11/2021/Transfer of appropriations for school s					3.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	8449	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	0.00	5.97		
03/07/2022	GL_JOURNAL	PAY0480003	6894	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	0.00	5.31		
04/07/2022	GL_JOURNAL	PAY0481665	6772	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	0.00	5.89		
05/05/2022	GL_JOURNAL	PAY0483566	7479	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.00	4.95		
06/08/2022	GL_JOURNAL	PAY0486143	7711	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.00	5.13		
06/29/2022	GL_JOURNAL	PAY0487423	39011	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	1.09		
Number of Transactions 7									Totals	-25.34	3.00	0.00	0.00	28.34
0223	32150	00	3601	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0223	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	1419		08/11/2021/Transfer of appropriations for school s		169.00		0.00		
						-----	-----	-----	-----		
Number of Transactions 1						Totals	169.00	169.00	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>			
0223	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	1423		08/11/2021/Transfer of appropriations for school s		7.00		0.00		
12/08/2021	GL_JOURNAL	PWC0475908	2119	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00		
						-----	-----	-----	-----		
Number of Transactions 2						Totals	3.74	7.00	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>			
0223	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	1428		08/11/2021/Transfer of appropriations for school s		160.00		0.00		
02/08/2022	GL_JOURNAL	PWC0478625	18552	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00		
03/08/2022	GL_JOURNAL	PWC0480053	9023	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	10533	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00		
05/05/2022	GL_JOURNAL	PWC0483593	2717	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00		
06/08/2022	GL_JOURNAL	PWC0486184	4972	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6959	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00		
						-----	-----	-----	-----		
Number of Transactions 7						Totals	3.49	160.00	0.00	0.00	
Number of Transactions 40						Account	Totals 3000s	1,592.66	3,536.00	0.00	0.00
						-----	-----	-----	-----	-----	
Number of Transactions 50						Resource	Totals 32150	9,866.88	17,599.00	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>			
0223	32160	00	1107	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	23		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	9890	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2,015.44	
04/26/2022	GL_BD_JRNL	0000482908	207		04/26/2022/Transfer of appropriations for multiple				2,015.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.44	2,015.00	0.00	0.00	2,015.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32160	00	1157	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly														
04/14/2022	GL_BD_JRNL	0000482203	124		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10150	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	45,513.42	
04/14/2022	GL_JOURNAL	0000482202	10151	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	16,387.23	
04/14/2022	GL_JOURNAL	0000482202	10152	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,326.35	
04/14/2022	GL_JOURNAL	0000482202	10153	PAY0473405	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	4,377.60	
04/14/2022	GL_JOURNAL	0000482202	10154	PAY0475232	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2,065.44	
04/26/2022	GL_BD_JRNL	0000482908	1356		04/26/2022/Transfer of appropriations for multiple				69,670.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.04	69,670.00	0.00	0.00	69,670.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32160	00	1309	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 1309 - Vice-Principal														
04/14/2022	GL_BD_JRNL	0000482203	312		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10663	SAL0472807	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2,335.69	
04/26/2022	GL_BD_JRNL	0000482908	2337		04/26/2022/Transfer of appropriations for multiple				2,336.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.31	2,336.00	0.00	0.00	2,335.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	32160	00	1359	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly														
04/14/2022	GL_BD_JRNL	0000482203	358		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10739	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	5,170.85	
04/14/2022	GL_JOURNAL	0000482202	10740	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	206.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	32160	00	1359	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly													
04/26/2022	GL_BD_JRNL	0000482908	2359		04/26/2022/Transfer of appropriations for multiple		5,378.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.32	5,378.00	0.00	0.00	5,377.68	
Number of Transactions 17							Account	Totals 1000s	0.15	79,399.00	0.00	0.00	79,398.85
<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>					
0223	32160	00	2201	8100	0000	01000	3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/14/2022	GL_BD_JRNL	0000482203	478		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10952	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	49.79			
04/26/2022	GL_BD_JRNL	0000482908	2063		04/26/2022/Transfer of appropriations for multiple		50.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.21	50.00	0.00	0.00	49.79	
<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>					
0223	32160	00	2201	8100	0000	01000	8504	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/14/2022	GL_BD_JRNL	0000482203	479		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10953	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	780.08			
04/26/2022	GL_BD_JRNL	0000482908	1194		04/26/2022/Transfer of appropriations for multiple		780.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.08	780.00	0.00	0.00	780.08	
<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>					
0223	32160	00	2451	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly													
04/14/2022	GL_BD_JRNL	0000482203	722		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	11600	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	2,999.82			
04/14/2022	GL_JOURNAL	0000482202	11601	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	1,540.67			
04/14/2022	GL_JOURNAL	0000482202	11602	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	119.99			
04/26/2022	GL_BD_JRNL	0000482908	102		04/26/2022/Transfer of appropriations for multiple		4,660.00	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							
0223	32160	00	2451	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly															
Number of Transactions 5									Totals	-0.48	4,660.00	0.00	0.00	4,660.48	
Number of Transactions 11									Account	Totals 2000s	-0.35	5,490.00	0.00	0.00	5,490.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	923						0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12201	PAY0468710	03/31/2022/Transfer				0.00		0.00	0.00	7,190.14		
04/14/2022	GL_JOURNAL	0000482202	12202	PAY0471927	03/31/2022/Transfer				0.00		0.00	0.00	2,422.55		
04/14/2022	GL_JOURNAL	0000482202	12203	PAY0473048	03/31/2022/Transfer				0.00		0.00	0.00	224.42		
04/14/2022	GL_JOURNAL	0000482202	12204	PAY0473405	03/31/2022/Transfer				0.00		0.00	0.00	740.69		
04/14/2022	GL_JOURNAL	0000482202	12205	PAY0475232	03/31/2022/Transfer				0.00		0.00	0.00	349.47		
04/14/2022	GL_JOURNAL	0000482202	12206	SAL0474868	03/31/2022/Transfer				0.00		0.00	0.00	341.01		
04/26/2022	GL_BD_JRNL	0000482908	649		04/26/2022/Transfer				11,268.00		0.00	0.00	0.00		
Number of Transactions 8									Totals	-0.28	11,268.00	0.00	0.00	11,268.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32160	00	3101	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions															
04/14/2022	GL_BD_JRNL	0000482203	924						0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12207	PAY0468710	03/31/2022/Transfer				0.00		0.00	0.00	874.91		
04/14/2022	GL_JOURNAL	0000482202	12208	PAY0473048	03/31/2022/Transfer				0.00		0.00	0.00	34.99		
04/14/2022	GL_JOURNAL	0000482202	12209	SAL0472807	03/31/2022/Transfer				0.00		0.00	0.00	395.20		
04/26/2022	GL_BD_JRNL	0000482908	1167		04/26/2022/Transfer				1,305.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.10	1,305.00	0.00	0.00	1,305.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	32160	00	3202	2700	0000	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve 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	
0223	32160	00	3202	2700	0000 01000 0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions										
04/14/2022	GL_BD_JRNL	0000482203	1156		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	12875	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	687.26	
04/14/2022	GL_JOURNAL	0000482202	12876	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	27.49	
04/26/2022	GL_BD_JRNL	0000482908	2161		04/26/2022/Transfer of appropriations for multiple	715.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.25	715.00	0.00	714.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	1346				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13403	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	800.43
04/14/2022	GL_JOURNAL	0000482202	13404	PAY0471927			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	237.78
04/14/2022	GL_JOURNAL	0000482202	13405	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	19.23
04/14/2022	GL_JOURNAL	0000482202	13406	PAY0473405			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	64.02
04/14/2022	GL_JOURNAL	0000482202	13407	PAY0475232			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	29.95
04/14/2022	GL_JOURNAL	0000482202	13408	SAL0474868			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	29.23
04/26/2022	GL_BD_JRNL	0000482908	2466				04/26/2022/Transfer of appropriations for multiple	1,181.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.36	1,181.00	0.00	0.00	1,180.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	32160	00	3301	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/14/2022	GL_BD_JRNL	0000482203	1347				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13409	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	74.97
04/14/2022	GL_JOURNAL	0000482202	13410	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	3.00
04/14/2022	GL_JOURNAL	0000482202	13411	SAL0472807			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	33.89
04/26/2022	GL_BD_JRNL	0000482908	1868				04/26/2022/Transfer of appropriations for multiple	112.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.14	112.00	0.00	0.00	111.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32160	00	3302	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve 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

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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				
0223	32160	00	3302	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1653		03/31/2022	Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14408	PAY0468710	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	229.49	
04/14/2022	GL_JOURNAL	0000482202	14409	PAY0471927	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	117.86	
04/14/2022	GL_JOURNAL	0000482202	14410	PAY0473048	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	9.17	
04/26/2022	GL_BD_JRNL	0000482908	2842		04/26/2022	Transfer of appropriations for multiple		357.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.48	357.00	0.00	0.00	356.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	32160	00	3302	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1654		03/31/2022	Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14411	SAL0474400	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	0.72	
04/14/2022	GL_JOURNAL	0000482202	14412	SAL0474400	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	3.09	
04/26/2022	GL_BD_JRNL	0000482908	2001		04/26/2022	Transfer of appropriations for multiple		4.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.19	4.00	0.00	0.00	3.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	32160	00	3302	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified												
04/14/2022	GL_BD_JRNL	0000482203	1655		03/31/2022	Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14413	SAL0474400	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	11.31	
04/14/2022	GL_JOURNAL	0000482202	14414	SAL0474400	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	48.36	
04/26/2022	GL_BD_JRNL	0000482908	2398		04/26/2022	Transfer of appropriations for multiple		60.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.33	60.00	0.00	0.00	59.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	1985		03/31/2022	Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15884	PAY0468710	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	22.77	
04/14/2022	GL_JOURNAL	0000482202	15885	PAY0471927	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	0.00	217.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	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_JOURNAL	0000482202	15886	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	6.62	
04/14/2022	GL_JOURNAL	0000482202	15887	PAY0473405	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	21.89	
04/14/2022	GL_JOURNAL	0000482202	15888	PAY0475232	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	10.33	
04/14/2022	GL_JOURNAL	0000482202	15889	SAL0474868	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	10.07	
04/26/2022	GL_BD_JRNL	0000482908	507		04/26/2022/Transfer of appropriations for multiple	289.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.34	289.00	0.00	289.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	32160	00	3501	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif											
04/14/2022	GL_BD_JRNL	0000482203	1986				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15890	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	2.59	
04/14/2022	GL_JOURNAL	0000482202	15891	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	1.04	
04/14/2022	GL_JOURNAL	0000482202	15892	SAL0472807	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	11.68	
04/26/2022	GL_BD_JRNL	0000482908	576		04/26/2022/Transfer of appropriations for multiple	15.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.31	15.00	0.00	0.00	15.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	32160	00	3502	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_BD_JRNL	0000482203	2293				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16736	PAY0468710	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	1.50	
04/14/2022	GL_JOURNAL	0000482202	16737	PAY0471927	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	19.14	
04/14/2022	GL_JOURNAL	0000482202	16738	PAY0473048	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	0.60	
04/26/2022	GL_BD_JRNL	0000482908	786		04/26/2022/Transfer of appropriations for multiple	21.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.24	21.00	0.00	0.00	21.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	32160	00	3502	8100	0000	01000	3812	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_BD_JRNL	0000482203	2294				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00

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

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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									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						
0223	32160	00	3502	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
04/14/2022	GL_JOURNAL	0000482202	16739	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.63	
04/26/2022	GL_BD_JRNL	0000482908	2508		04/26/2022/Transfer of appropriations for multiple				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.37	1.00	0.00	0.00	0.63
0223	32160	00	3502	8100	0000	01000	8504	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
04/14/2022	GL_BD_JRNL	0000482203	2295		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16740	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	9.88	
04/26/2022	GL_BD_JRNL	0000482908	1799		04/26/2022/Transfer of appropriations for multiple				10.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.12	10.00	0.00	0.00	9.88
0223	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	2600		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17784	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,256.17	
04/14/2022	GL_JOURNAL	0000482202	17785	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	452.29	
04/14/2022	GL_JOURNAL	0000482202	17786	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	36.61	
04/14/2022	GL_JOURNAL	0000482202	17787	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	120.82	
04/14/2022	GL_JOURNAL	0000482202	17788	PWC0475908	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	57.01	
04/14/2022	GL_JOURNAL	0000482202	17789	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	55.63	
04/26/2022	GL_BD_JRNL	0000482908	2807		04/26/2022/Transfer of appropriations for multiple				1,979.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.47	1,979.00	0.00	0.00	1,978.53
0223	32160	00	3601	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2601		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17790	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	142.72	
04/14/2022	GL_JOURNAL	0000482202	17791	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	5.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32160	00	3601	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_JOURNAL	0000482202	17792	SAL0472807	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	64.47
04/26/2022	GL_BD_JRNL	0000482908	1731		04/26/2022/Transfer of appropriations for multiple				213.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.10	213.00	0.00	0.00	212.90
<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>				
0223	32160	00	3602	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2908		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18691	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	82.80
04/14/2022	GL_JOURNAL	0000482202	18692	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	42.52
04/14/2022	GL_JOURNAL	0000482202	18693	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.31
04/26/2022	GL_BD_JRNL	0000482908	2522		04/26/2022/Transfer of appropriations for multiple				129.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.37	129.00	0.00	0.00	128.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32160	00	3602	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2909		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18694	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.37
04/26/2022	GL_BD_JRNL	0000482908	420		04/26/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.37	1.00	0.00	0.00	1.37
<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>				
0223	32160	00	3602	8100	0000	01000	8504	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2910		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18695	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	21.53
04/26/2022	GL_BD_JRNL	0000482908	2794		04/26/2022/Transfer of appropriations for multiple				22.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.47	22.00	0.00	0.00	21.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 91						2.01	17,682.00	0.00	0.00	17,679.99

Number of Transactions 119						1.81	102,571.00	0.00	0.00	102,569.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	33100	00	2101	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	2323	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	2324	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2175	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	520.34
09/30/2021	GL_JOURNAL	PAY0471927	3611	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,111.16
10/21/2021	GL_JOURNAL	PAY0473048	2857	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	20.82
10/28/2021	GL_JOURNAL	PAY0473405	3736	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,961.34
11/24/2021	GL_JOURNAL	PAY0475232	3875	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,961.34
12/29/2021	GL_JOURNAL	PAY0476618	3998	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,780.95
01/28/2022	GL_JOURNAL	PAY0477988	3818	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,006.43
02/25/2022	GL_JOURNAL	PAY0479669	3967	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,006.43
03/29/2022	GL_JOURNAL	PAY0481163	3875	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,194.70
04/27/2022	GL_JOURNAL	PAY0482994	3927	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,954.18
05/26/2022	GL_JOURNAL	PAY0485217	3922	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,863.99
06/29/2022	GL_JOURNAL	PAY0487423	3990	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	901.93

Number of Transactions 14						Totals	9,176.39	36,460.00	0.00	0.00	27,283.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	33100	00	2151	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

10/07/2021	GL_BD_JRNL	0000472316	465	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1261	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	380.00
02/25/2022	GL_JOURNAL	PAY0479669	4863	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	72.20
06/08/2022	GL_JOURNAL	PAY0486143	1555	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	72.20
06/29/2022	GL_JOURNAL	PAY0487423	4926	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	76.00

Number of Transactions 5						Totals	-600.40	0.00	0.00	0.00	600.40
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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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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/29/2022	GL_JOURNAL	PAY0487423	18848	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	74.81
Number of Transactions 15						Totals	656.86	2,790.00	0.00	0.00	2,133.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	33100	00	3431	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	823		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22298	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	21913	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	22430	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	22956	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	22344	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	23081	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	23301	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	23499	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	23267	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	23825	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	28.80	192.00	0.00	0.00	163.20
<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>			
0223	33100	00	3451	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	824		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	26319	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	26202	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	26749	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	27320	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	26754	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	27516	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	27772	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994	27995	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	27769	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	28342	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	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	Amount
0223	33100	00	3451	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals 129.60 1,680.00 0.00 0.00 1,550.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	33100	00	3471	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	825	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	30323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,055.20
10/28/2021	GL_JOURNAL	PAY0473405	30471	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,055.20
11/24/2021	GL_JOURNAL	PAY0475232	31051	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,055.20
12/29/2021	GL_JOURNAL	PAY0476618	31666	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,055.20
01/28/2022	GL_JOURNAL	PAY0477988	31144	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,092.40
02/25/2022	GL_JOURNAL	PAY0479669	31929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,092.40
03/29/2022	GL_JOURNAL	PAY0481163	32223	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,092.40
04/27/2022	GL_JOURNAL	PAY0482994	32468	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,275.20
05/26/2022	GL_JOURNAL	PAY0485217	32246	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,275.20
06/29/2022	GL_JOURNAL	PAY0487423	32831	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,275.20

Number of Transactions 11 Totals 8,618.40 36,942.00 0.00 0.00 28,323.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	33100	00	3502	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	826	07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16906	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.26
09/30/2021	GL_JOURNAL	PAY0471927	36012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.08
10/07/2021	GL_JOURNAL	PAY0472314	6774	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.90
10/21/2021	GL_JOURNAL	PAY0473048	20926	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.10
10/28/2021	GL_JOURNAL	PAY0473405	36032	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14.81
11/24/2021	GL_JOURNAL	PAY0475232	36729	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	14.81
12/29/2021	GL_JOURNAL	PAY0476618	37485	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	13.90
01/28/2022	GL_JOURNAL	PAY0477988	36843	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	15.03
02/25/2022	GL_JOURNAL	PAY0479669	37929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	15.39
03/29/2022	GL_JOURNAL	PAY0481163	38286	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	10.98
04/27/2022	GL_JOURNAL	PAY0482994	38590	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0223	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	38322	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.32		
06/08/2022	GL_JOURNAL	PAY0486143	7715	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.36		
06/29/2022	GL_JOURNAL	PAY0487423	39022	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4.89		
Number of Transactions 15							Totals	-123.60	18.00	0.00	0.00	141.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	33100	00	3602	1130	5770	01000	4262	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified				
06/23/2021	GL_BD_JRNL	ORG0466505	827						07/01/2021/Load 2021-22 Board-Approved Original Bu	872.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4011	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	14.36
10/08/2021	GL_JOURNAL	PWC0472326	6700	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	10.49
10/08/2021	GL_JOURNAL	PWC0472326	6701	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	141.07
11/08/2021	GL_JOURNAL	PWC0474182	31983	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.57
11/08/2021	GL_JOURNAL	PWC0474182	31984	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	81.73
12/08/2021	GL_JOURNAL	PWC0475908	6976	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	81.73
01/06/2022	GL_JOURNAL	PWC0476893	6119	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	76.75
02/08/2022	GL_JOURNAL	PWC0478625	18553	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	82.98
03/08/2022	GL_JOURNAL	PWC0480053	9024	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	1.99
03/08/2022	GL_JOURNAL	PWC0480053	9025	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	82.98
04/07/2022	GL_JOURNAL	PWC0481695	10534	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	60.57
05/05/2022	GL_JOURNAL	PWC0483593	2718	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	53.94
06/08/2022	GL_JOURNAL	PWC0486184	4973	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	1.99
06/08/2022	GL_JOURNAL	PWC0486184	4974	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	51.45
07/08/2022	GL_JOURNAL	PWC0488122	6960	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	2.10
07/08/2022	GL_JOURNAL	PWC0488122	6961	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	24.89
Number of Transactions 17							Totals	102.41	872.00	0.00	0.00	769.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	33100	00	3702	1130	5770	01000	4262	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class				
06/23/2021	GL_BD_JRNL	ORG0466505	828						07/01/2021/Load 2021-22 Board-Approved Original Bu	98.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6524	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.40
10/08/2021	GL_JOURNAL	PRM0472330	4107	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	13.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
11/08/2021	GL_JOURNAL	PRM0474180	16010	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.06		
11/08/2021	GL_JOURNAL	PRM0474180	16011	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	8.00		
12/08/2021	GL_JOURNAL	PRM0475905	3965	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.00		
01/06/2022	GL_JOURNAL	PRM0476892	3797	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.70		
02/08/2022	GL_JOURNAL	PRM0478622	8827	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.25		
03/08/2022	GL_JOURNAL	PRM0480052	7105	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.25		
04/07/2022	GL_JOURNAL	PRM0481690	3917	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.29		
05/05/2022	GL_JOURNAL	PRM0483592	8801	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.71		
06/08/2022	GL_JOURNAL	PRM0486183	5135	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.49		
07/08/2022	GL_JOURNAL	PRM0488121	3467	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.17		
Number of Transactions 13							Totals	28.88	98.00	0.00	0.00	69.12
0223	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	829		07/01/2021/Load 2021-22 Board-Approved Original Bu		55.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.52		
10/28/2021	GL_JOURNAL	PAY0473405	40830	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5.52		
11/24/2021	GL_JOURNAL	PAY0475232	41598	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5.52		
12/29/2021	GL_JOURNAL	PAY0476618	42432	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5.52		
01/28/2022	GL_JOURNAL	PAY0477988	41729	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	5.52		
02/25/2022	GL_JOURNAL	PAY0479669	42860	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5.52		
03/29/2022	GL_JOURNAL	PAY0481163	43275	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.52		
04/27/2022	GL_JOURNAL	PAY0482994	43638	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.76		
05/26/2022	GL_JOURNAL	PAY0485217	43345	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.76		
06/29/2022	GL_JOURNAL	PAY0487423	44136	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.76		
Number of Transactions 11							Totals	8.08	55.00	0.00	0.00	46.92
Number of Transactions 117			Account	Totals 3000s			11,584.80	51,033.00	0.00	0.00	39,448.20	
Number of Transactions 136			Resource	Totals 33100			20,160.79	87,493.00	0.00	0.00	67,332.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0223	60101	00	5100	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
05/28/2021	GL_BD_JRNL	PRE0465180	1716		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50,614.00		0.00
05/31/2021	REQ_PREENC	REQ466839	1		Harmonium Inc/101767/Oak Park PT 20-21 Increase		0.00	11,850.48	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1552		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50,614.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1720		07/01/2021/Load 2021-22 Board-Approved Original Bu		202,455.00	0.00	0.00
07/12/2021	PO_POENC	0000371175	34	No REQ.	HARMONIUM/Oak Park PrimeTime 20-21		0.00	0.00	65,345.56
07/12/2021	PO_POENC	0000371175	34	No REQ.	HARMONIUM/Oak Park PrimeTime 20-21		0.00	0.00	65,345.56
07/12/2021	PO_POENC	0000371175	34	No REQ.	HARMONIUM/Oak Park PrimeTime 20-21		0.00	0.00	0.00
07/12/2021	PO_POENC	0000371175	34	No REQ.	HARMONIUM/Oak Park PrimeTime 20-21		0.00	0.00	-65,345.56
07/12/2021	PO_POENC	0000371175	46	No REQ.	HARMONIUM/Oak Park PT 20-21 Increase		0.00	0.00	11,850.48
07/12/2021	PO_POENC	0000371175	46	No REQ.	HARMONIUM/Oak Park PT 20-21 Increase		0.00	11,850.48	0.00
07/12/2021	PO_POENC	0000371175	46	No REQ.	HARMONIUM/Oak Park PT 20-21 Increase		0.00	-11,850.48	0.00
07/12/2021	PO_POENC	0000371175	46	No REQ.	HARMONIUM/Oak Park PT 20-21 Increase		0.00	-11,850.48	0.00
07/12/2021	PO_POENC	0000371175	46	No REQ.	HARMONIUM/Oak Park PT 20-21 Increase		0.00	0.00	-11,850.48
07/12/2021	PO_POENC	0000371175	46	No REQ.	HARMONIUM/Oak Park PT 20-21 Increase		0.00	0.00	11,850.48
07/21/2021	GL_JOURNAL	ACR0468034	131	2020H0592	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00	0.00	0.00
07/30/2021	AP_VOUCHER	01195675	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21		0.00	0.00	0.00
07/30/2021	AP_VOUCHER	01195675	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21		0.00	0.00	-48,904.15
10/26/2021	REQ_PREENC	REQ474335	4		Harmonium Inc/101767/Oak Park PrimeTime 21-22		0.00	191,344.95	0.00
11/05/2021	AP_VOUCHER	01209688	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21		0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209688	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21		0.00	0.00	-3,655.18
12/16/2021	AP_VOUCHER	01215928	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215928	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21		0.00	0.00	-12,786.23
12/16/2021	AP_VOUCHER	01215928	2	P0000371175	HARMONIUM/Oak Park PT 20-21 Increase		0.00	0.00	0.00
12/16/2021	AP_VOUCHER	01215928	2	P0000371175	HARMONIUM/Oak Park PT 20-21 Increase		0.00	0.00	-925.19
12/17/2021	PO_POENC	0000391690	4	RREQ474335	HARMONIUM/Oak Park PrimeTime 21-22--Contract #: PS		0.00	0.00	191,344.95
12/17/2021	PO_POENC	0000391690	4	RREQ474335	HARMONIUM/Oak Park PrimeTime 21-22--Contract #: PS		0.00	-191,344.95	0.00
01/10/2022	AP_VOUCHER	01217988	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont		0.00	0.00	0.00
01/10/2022	AP_VOUCHER	01217988	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont		0.00	0.00	-17,377.14
01/10/2022	AP_VOUCHER	01218011	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont		0.00	0.00	0.00
01/10/2022	AP_VOUCHER	01218011	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont		0.00	0.00	-15,946.73
01/10/2022	AP_VOUCHER	01218033	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont		0.00	0.00	0.00
01/10/2022	AP_VOUCHER	01218033	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont		0.00	0.00	-6,765.07
01/10/2022	AP_VOUCHER	01218052	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont		0.00	0.00	0.00
01/10/2022	AP_VOUCHER	01218052	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont		0.00	0.00	-7,568.64
01/10/2022	AP_VOUCHER	01218080	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont		0.00	0.00	0.00
01/10/2022	AP_VOUCHER	01218080	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont		0.00	0.00	-7,706.14
01/11/2022	GL_JOURNAL	0000477113	87	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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							
0223	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
01/11/2022	GL_JOURNAL	0000477113	88	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-12,786.23		
01/11/2022	GL_JOURNAL	0000477113	89	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	-925.19		
01/24/2022	AP_VOUCHER	01220100	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont				0.00		0.00	0.00	14,220.40		
01/24/2022	AP_VOUCHER	01220100	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont				0.00		0.00	-14,220.40	0.00		
02/14/2022	AP_VOUCHER	01223725	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont				0.00		0.00	0.00	13,459.33		
02/14/2022	AP_VOUCHER	01223725	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont				0.00		0.00	-13,459.33	0.00		
03/10/2022	GL_BD_JRNL	0000480255	85		03/10/2022/Transfer of appropriations for multiple				17,462.00		0.00	0.00	0.00		
03/16/2022	AP_VOUCHER	01228168	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont				0.00		0.00	-18,293.17	0.00		
03/16/2022	AP_VOUCHER	01228168	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont				0.00		0.00	0.00	18,293.17		
04/06/2022	REQ_PREENC	REQ485458	4		Harmonium Inc/101767/Oak Park PT 21-22 Increase				0.00		40,667.45	0.00	0.00		
04/20/2022	AP_VOUCHER	01234180	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont				0.00		0.00	0.00	21,705.05		
04/20/2022	AP_VOUCHER	01234180	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont				0.00		0.00	-21,705.05	0.00		
05/18/2022	AP_VOUCHER	01239784	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont				0.00		0.00	0.00	24,109.57		
05/18/2022	AP_VOUCHER	01239784	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont				0.00		0.00	-24,109.57	0.00		
05/25/2022	PO_POENC	0000400527	4	RREQ485458	HARMONIUM/Oak Park PT 21-22 Increase--Contract PS				0.00		0.00	40,667.45	0.00		
05/25/2022	PO_POENC	0000400527	4	RREQ485458	HARMONIUM/Oak Park PT 21-22 Increase--Contract PS				0.00		-40,667.45	0.00	0.00		
06/15/2022	AP_VOUCHER	01245750	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont				0.00		0.00	0.00	20,963.47		
06/15/2022	AP_VOUCHER	01245750	1	P0000391690	HARMONIUM/Oak Park PrimeTime 21-22--Cont				0.00		0.00	-20,963.47	0.00		
Number of Transactions 55									Totals	-23,020.69	219,917.00	0.00	74,822.98	168,114.71	
09/23/2021	GL_BD_JRNL	0000471681	69		09/23/2021/Transfer of appropriations for various				21,481.00		0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	358	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	3,655.18		
01/11/2022	GL_JOURNAL	0000477113	359	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	12,786.23		
01/11/2022	GL_JOURNAL	0000477113	360	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00		0.00	0.00	925.19		
Number of Transactions 4									Totals	4,114.40	21,481.00	0.00	0.00	17,366.60	
Number of Transactions 59									Account	Totals 5000s	-18,906.29	241,398.00	0.00	74,822.98	185,481.31

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

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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>							
0223	60101	21	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 59									Resource	Totals 60101	-18,906.29	241,398.00	0.00	74,822.98	185,481.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	60102	00	1157	1000	7110	01000	0000	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
03/07/2022	GL_BD_JRNL	0000480012	224						0.00	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	113	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,459.27		
05/05/2022	GL_JOURNAL	PAY0483566	120	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1,153.29		
06/08/2022	GL_JOURNAL	PAY0486143	117	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,087.40		
Number of Transactions 4									Totals	-3,699.96	0.00	0.00	0.00	3,699.96	
<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>							
0223	60102	00	1157	1000	7110	01000	0163	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
03/09/2022	GL_BD_JRNL	0000480176	290						1,461.00	0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	108	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1,804.66		
Number of Transactions 2									Totals	-343.66	1,461.00	0.00	0.00	1,804.66	
Number of Transactions 6									Account	Totals 1000s	-4,043.62	1,461.00	0.00	0.00	5,504.62
<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>							
0223	60102	00	3101	1000	7110	01000	0000	2022							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
03/07/2022	GL_BD_JRNL	0000480012	225						0.00	0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	2492	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	246.91		
05/05/2022	GL_JOURNAL	PAY0483566	2713	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	195.13		
06/08/2022	GL_JOURNAL	PAY0486143	2795	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	183.99		
Number of Transactions 4									Totals	-626.03	0.00	0.00	0.00	626.03	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	60102	00	3101	1000	7110	01000	0163	2022					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
03/09/2022	GL_BD_JRNL	0000480176	212		03/09/2022/Transfer of appropriations from Budget					247.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2420	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.00	305.34
Number of Transactions 2									Totals	-58.34	247.00	0.00	0.00	305.34

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	60102	00	3301	1000	7110	01000	0000	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated				
03/07/2022	GL_BD_JRNL	0000480012	226		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3809	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.00	21.15
05/05/2022	GL_JOURNAL	PAY0483566	4168	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	16.73
06/08/2022	GL_JOURNAL	PAY0486143	4297	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.00	15.77
Number of Transactions 4									Totals	-53.65	0.00	0.00	0.00	53.65

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	60102	00	3301	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated				
03/09/2022	GL_BD_JRNL	0000480176	20		03/09/2022/Transfer of appropriations from Budget					21.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3730	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	0.00	26.16
Number of Transactions 2									Totals	-5.16	21.00	0.00	0.00	26.16

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	60102	00	3501	1000	7110	01000	0000	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif				
03/07/2022	GL_BD_JRNL	0000480012	227		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	5851	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	0.00	7.30
05/05/2022	GL_JOURNAL	PAY0483566	6355	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	0.00	5.77
06/08/2022	GL_JOURNAL	PAY0486143	6531	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.00	5.43
Number of Transactions 4									Totals	-18.50	0.00	0.00	0.00	18.50

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	60102	00	3501	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif						
03/09/2022	GL_BD_JRNL	0000480176	4		03/09/2022/Transfer of appropriations from Budget				7.00		0.00	0.00		0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5714	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00		9.03	
Number of Transactions 2					Totals					-2.03	7.00	0.00	0.00	9.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	60102	00	3601	1000	7110	01000	0000	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif						
03/08/2022	GL_BD_JRNL	0000480054	259		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18528	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00		40.28	
05/05/2022	GL_JOURNAL	PWC0483593	19236	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00		31.83	
06/08/2022	GL_JOURNAL	PWC0486184	20113	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00		30.01	
Number of Transactions 4					Totals					-102.12	0.00	0.00	0.00	102.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	60102	00	3601	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif						
03/09/2022	GL_BD_JRNL	0000480176	61		03/09/2022/Transfer of appropriations from Budget				40.00		0.00	0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5702	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00		49.81	
Number of Transactions 2					Totals					-9.81	40.00	0.00	0.00	49.81	
Number of Transactions 24					Account	Totals 3000s					-875.64	315.00	0.00	0.00	1,190.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	60102	00	5150	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 5150 - Consultant >\$25K						
04/13/2022	REQ_PREENC	REQ487005	6		Zoological Society of San Diego/101767/Oak Park SD				0.00		2,260.00	0.00		0.00	
04/15/2022	GL_BD_JRNL	0000482286	35		04/15/2022/Transfer of appropriations for multiple				2,260.00		0.00	0.00		0.00	
05/18/2022	PO_POENC	0000400288	6	RREQ487005	ZOOLOGICAL SOC/Oak Park SD Zoo				0.00		0.00	2,260.00		0.00	
05/18/2022	PO_POENC	0000400288	6	RREQ487005	ZOOLOGICAL SOC/Oak Park SD Zoo				0.00		-2,260.00	0.00		0.00	
06/14/2022	AP_VOUCHER	01245248	1	P0000400288	ZOOLOGICAL SOC/Oak Park SD Zoo				0.00		0.00	0.00		900.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0223	60102	00	5150	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 5150 - Consultant >\$25K			
06/14/2022	AP_VOUCHER	01245248	1	P0000400288	ZOOLOGICAL SOC/Oak Park SD Zoo	0.00	0.00		-900.00	0.00		
Number of Transactions 6						Totals	0.00	2,260.00	0.00	1,360.00	900.00	
0223	60102	00	5801	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 5801 - Consultants <=\$25K			
04/07/2022	REQ_PREENC	REQ485781	10		101767/Oak Park Birch Aquarium	0.00	1,460.00		0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	34		04/15/2022/Transfer of appropriations for multiple	1,460.00	0.00		0.00	0.00		
06/01/2022	PO_POENC	0000400591	1	RREQ485781	REGENTS OF-003/Contract #: PS22-0926-92 valid thro	0.00	0.00		1,460.00	0.00		
06/01/2022	PO_POENC	0000400591	1	RREQ485781	REGENTS OF-003/Contract #: PS22-0926-92 valid thro	0.00	-1,460.00		0.00	0.00		
Number of Transactions 4						Totals	0.00	1,460.00	0.00	1,460.00	0.00	
0223	60102	00	5853	1000	7110	01000	0163	2022	Resource 60102 - ASES-Primetime-Site Tutoring Account 5853 - Contracted Svcs Less Than \$25K			
03/09/2022	GL_BD_JRNL	0000480176	396		03/09/2022/Transfer of appropriations from Budget	10,320.00	0.00		0.00	0.00		
04/15/2022	GL_BD_JRNL	0000482286	36		04/15/2022/Transfer of appropriations for multiple	-3,720.00	0.00		0.00	0.00		
Number of Transactions 2						Totals	6,600.00	6,600.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 5000s	6,600.00	10,320.00	0.00	2,820.00	900.00
Number of Transactions 42						Resource	Totals 60102	1,680.74	12,096.00	0.00	2,820.00	7,595.26
0223	61051	00	1107	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	3187		07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3188		07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00		0.00	0.00		
07/29/2021	GL JOURNAL	PAY0468710	388	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00		0.00	9,679.26		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	61051	00	1107	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
08/26/2021	GL_JOURNAL	PAY0470429	402	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	18,385.91	
09/30/2021	GL_JOURNAL	PAY0471927	483	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10,185.34	
10/21/2021	GL_JOURNAL	PAY0473048	400	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,122.60	
10/28/2021	GL_JOURNAL	PAY0473405	540	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10,185.34	
11/24/2021	GL_JOURNAL	PAY0475232	541	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10,185.34	
12/29/2021	GL_JOURNAL	PAY0476618	542	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10,185.34	
01/28/2022	GL_JOURNAL	PAY0477988	541	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10,185.34	
02/25/2022	GL_JOURNAL	PAY0479669	546	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10,185.34	
03/29/2022	GL_JOURNAL	PAY0481163	548	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10,185.34	
04/27/2022	GL_JOURNAL	PAY0482994	549	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10,185.34	
05/26/2022	GL_JOURNAL	PAY0485217	557	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10,185.34	
06/29/2022	GL_JOURNAL	PAY0487423	558	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10,653.56	

Number of Transactions 15						Totals	-22,935.39	108,574.00	0.00	0.00	131,509.39	
<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>				
0223	61051	00	1162	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	3189		07/01/2021/Load	2021-22 Board-Approved	Original Bu	859.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1920	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	148.88	
04/07/2022	GL_JOURNAL	PAY0481665	494	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	297.76	
05/26/2022	GL_JOURNAL	PAY0485217	1936	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	148.88	

Number of Transactions 4						Totals	263.48	859.00	0.00	0.00	595.52	

Number of Transactions 19						Account	Totals 1000s	-22,671.91	109,433.00	0.00	0.00	132,104.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	61051	00	2101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2325		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2326		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,100.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1122	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	501.60	
01/28/2022	GL_JOURNAL	PAY0477988	3820	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	319.10	
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	61051	00	2101	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										
02/25/2022	GL_JOURNAL	PAY0479669	3969	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,152.34	
03/29/2022	GL_JOURNAL	PAY0481163	3877	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,152.34	
04/27/2022	GL_JOURNAL	PAY0482994	3929	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	992.79	
05/26/2022	GL_JOURNAL	PAY0485217	3924	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,099.16	
06/29/2022	GL_JOURNAL	PAY0487423	3992	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	531.85	
Number of Transactions 9						Totals	20,450.82	26,200.00	0.00	5,749.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	61051	00	2151	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	761					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	106.40		
10/07/2021	GL_JOURNAL	PAY0472314	1262	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	-106.40		
10/28/2021	GL_JOURNAL	PAY0473405	4526	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,383.20		
11/08/2021	GL_JOURNAL	PAY0474170	1392	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	547.20		
11/24/2021	GL_JOURNAL	PAY0475232	4696	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	494.00		
12/08/2021	GL_JOURNAL	PAY0475886	1277	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	296.40		
12/29/2021	GL_JOURNAL	PAY0476618	4853	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	600.40		
01/06/2022	GL_JOURNAL	PAY0476887	539	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	98.80		
01/28/2022	GL_JOURNAL	PAY0477988	4684	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	106.40		
02/08/2022	GL_JOURNAL	PAY0478612	1729	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	501.60		
02/25/2022	GL_JOURNAL	PAY0479669	4864	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,311.00		
03/07/2022	GL_JOURNAL	PAY0480003	1304	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	1,242.60		
03/29/2022	GL_JOURNAL	PAY0481163	4788	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	585.20		
04/07/2022	GL_JOURNAL	PAY0481665	1319	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	421.80		
04/27/2022	GL_JOURNAL	PAY0482994	4835	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	585.20		
05/05/2022	GL_JOURNAL	PAY0483566	1483	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	478.80		
05/26/2022	GL_JOURNAL	PAY0485217	4815	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	528.20		
06/08/2022	GL_JOURNAL	PAY0486143	1556	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	429.40		
06/29/2022	GL_JOURNAL	PAY0487423	4927	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	425.60		
Number of Transactions 20						Totals	-10,035.80	0.00	0.00	0.00	10,035.80	

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

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Number of Transactions 29						10,415.02	26,200.00	0.00	0.00	15,784.98
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	61051	00	3101	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466510	1306						17,422.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4911	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	6007	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8989	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	7482	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8734	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8994	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	9212	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8870	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9124	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	9134	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2421	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	9226	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	9092	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	9345	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00
Number of Transactions 15						-4,911.11	17,422.00	0.00	0.00	22,333.11
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	61051	00	3201	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	1302		07/01/2021/Open zero dollar strings/				0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	61051	00	3202	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466510	1307		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,026.00	0.00
Number of Transactions 1						6,026.00	6,026.00	0.00	0.00	0.00
Account Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0223	61051	00	3301	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	1308		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,587.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8252	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	140.36		
08/26/2021	GL_JOURNAL	PAY0470429	10286	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	266.59		
09/30/2021	GL_JOURNAL	PAY0471927	14572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	148.39		
10/21/2021	GL_JOURNAL	PAY0473048	12734	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	16.28		
10/28/2021	GL_JOURNAL	PAY0473405	14267	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	149.78		
11/24/2021	GL_JOURNAL	PAY0475232	14644	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	148.39		
12/29/2021	GL_JOURNAL	PAY0476618	15006	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	150.54		
01/28/2022	GL_JOURNAL	PAY0477988	14562	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	148.00		
02/25/2022	GL_JOURNAL	PAY0479669	15072	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	148.01		
03/29/2022	GL_JOURNAL	PAY0481163	15183	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	148.00		
04/07/2022	GL_JOURNAL	PAY0481665	3731	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	4.32		
04/27/2022	GL_JOURNAL	PAY0482994	15292	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	148.00		
05/26/2022	GL_JOURNAL	PAY0485217	15144	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	150.17		
06/29/2022	GL_JOURNAL	PAY0487423	15536	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	154.64		
Number of Transactions 15							Totals	-334.47	1,587.00	0.00	0.00	1,921.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	61051	00	3302	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466510	1309		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,004.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.13
10/07/2021	GL_JOURNAL	PAY0472314	4784	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	30.24
10/28/2021	GL_JOURNAL	PAY0473405	17211	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	105.81
11/08/2021	GL_JOURNAL	PAY0474170	5236	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	41.85
11/24/2021	GL_JOURNAL	PAY0475232	17655	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	37.79
12/08/2021	GL_JOURNAL	PAY0475886	4683	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	22.68
12/29/2021	GL_JOURNAL	PAY0476618	18116	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	45.93
01/06/2022	GL_JOURNAL	PAY0476887	2102	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	7.56
01/28/2022	GL_JOURNAL	PAY0477988	17546	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	32.55
02/08/2022	GL_JOURNAL	PAY0478612	6004	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	38.38
02/25/2022	GL_JOURNAL	PAY0479669	18244	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	188.44
03/07/2022	GL_JOURNAL	PAY0480003	4857	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	95.06
03/29/2022	GL_JOURNAL	PAY0481163	18403	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	132.92
04/07/2022	GL_JOURNAL	PAY0481665	4791	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	32.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0223	61051	00	3302	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
04/27/2022	GL_JOURNAL	PAY0482994	18560	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	120.72	
05/05/2022	GL_JOURNAL	PAY0483566	5297	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	36.62	
05/26/2022	GL_JOURNAL	PAY0485217	18359	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	124.50	
06/08/2022	GL_JOURNAL	PAY0486143	5482	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	32.85	
06/29/2022	GL_JOURNAL	PAY0487423	18850	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	73.24	
Number of Transactions 20								Totals	796.46	2,004.00	0.00	0.00	1,207.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	61051	00	3421	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	1310		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20380	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	19889	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	20383	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	20895	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	20265	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	20988	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	21187	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	21371	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	21148	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	21695	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	10.80	
Number of Transactions 11								Totals	8.40	192.00	0.00	0.00	183.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1311		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	24402	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	127.25
10/28/2021	GL_JOURNAL	PAY0473405	24179	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	127.25
11/24/2021	GL_JOURNAL	PAY0475232	24703	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	127.25
12/29/2021	GL_JOURNAL	PAY0476618	25259	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	127.25
01/28/2022	GL_JOURNAL	PAY0477988	24674	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	127.61
02/25/2022	GL_JOURNAL	PAY0479669	25423	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	127.61

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	
0223	61051	00	3441	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	25658	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	127.61	
04/27/2022	GL_JOURNAL	PAY0482994	25867	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	127.61	
05/26/2022	GL_JOURNAL	PAY0485217	25650	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	127.61	
06/29/2022	GL_JOURNAL	PAY0487423	26212	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	62.09	
Number of Transactions 11							Totals	470.86	1,680.00	0.00	1,209.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	61051	00	3461	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	1312								
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	28415	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,449.20	
10/28/2021	GL_JOURNAL	PAY0473405	28458	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,449.20	
11/24/2021	GL_JOURNAL	PAY0475232	29012	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,449.20	
12/29/2021	GL_JOURNAL	PAY0476618	29613	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,449.20	
01/28/2022	GL_JOURNAL	PAY0477988	29073	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,488.80	
02/25/2022	GL_JOURNAL	PAY0479669	29847	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,488.80	
03/29/2022	GL_JOURNAL	PAY0481163	30120	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,488.80	
04/27/2022	GL_JOURNAL	PAY0482994	30351	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,488.80	
05/26/2022	GL_JOURNAL	PAY0485217	30141	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,488.80	
06/29/2022	GL_JOURNAL	PAY0487423	30716	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,530.91	
Number of Transactions 11							Totals	13,170.29	36,942.00	0.00	23,771.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	61051	00	3501	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466510	1313							
07/01/2021/Load 2021-22 Board-Approved Original Bu							55.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11708	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	4.84
08/26/2021	GL_JOURNAL	PAY0470429	14757	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	9.20
09/30/2021	GL_JOURNAL	PAY0471927	32914	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	149.86
10/21/2021	GL_JOURNAL	PAY0473048	18243	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	5.61
10/28/2021	GL_JOURNAL	PAY0473405	33086	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	50.93
11/24/2021	GL_JOURNAL	PAY0475232	33717	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	50.93
12/29/2021	GL_JOURNAL	PAY0476618	34375	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	51.66

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>						
0223	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
01/28/2022	GL_JOURNAL	PAY0477988	33858	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	50.92	
02/25/2022	GL_JOURNAL	PAY0479669	34758	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	50.94	
03/29/2022	GL_JOURNAL	PAY0481163	35066	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	50.94	
04/07/2022	GL_JOURNAL	PAY0481665	5715	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1.49	
04/27/2022	GL_JOURNAL	PAY0482994	35320	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	50.92	
05/26/2022	GL_JOURNAL	PAY0485217	35106	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	51.67	
06/29/2022	GL_JOURNAL	PAY0487423	35707	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	53.27	
Number of Transactions 15									Totals	-578.18	55.00	0.00	0.00	633.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	61051	00	3502	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1314		07/01/2021/Load 2021-22	Board-Approved Original Bu			14.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	36014	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.53	
10/07/2021	GL_JOURNAL	PAY0472314	6775	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1.97	
10/28/2021	GL_JOURNAL	PAY0473405	36034	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6.92	
11/08/2021	GL_JOURNAL	PAY0474170	7433	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	2.73	
11/24/2021	GL_JOURNAL	PAY0475232	36731	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.47	
12/08/2021	GL_JOURNAL	PAY0475886	6632	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.49	
12/29/2021	GL_JOURNAL	PAY0476618	37487	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.00	
01/06/2022	GL_JOURNAL	PAY0476887	3024	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.49	
01/28/2022	GL_JOURNAL	PAY0477988	36845	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.13	
02/08/2022	GL_JOURNAL	PAY0478612	8454	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.51	
02/25/2022	GL_JOURNAL	PAY0479669	37931	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.32	
03/07/2022	GL_JOURNAL	PAY0480003	6899	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	6.21	
03/29/2022	GL_JOURNAL	PAY0481163	38288	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.69	
04/07/2022	GL_JOURNAL	PAY0481665	6775	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	2.11	
04/27/2022	GL_JOURNAL	PAY0482994	38592	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7.89	
05/05/2022	GL_JOURNAL	PAY0483566	7484	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	2.39	
05/26/2022	GL_JOURNAL	PAY0485217	38324	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8.14	
06/08/2022	GL_JOURNAL	PAY0486143	7716	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	2.14	
06/29/2022	GL_JOURNAL	PAY0487423	39024	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 20									Totals	-64.92	14.00	0.00	0.00	78.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	61051	00	3602	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified													
03/08/2022	GL_JOURNAL	PWC0480053	9027	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	34.30
03/08/2022	GL_JOURNAL	PWC0480053	9028	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	36.18
03/08/2022	GL_JOURNAL	PWC0480053	9026	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	31.80
04/07/2022	GL_JOURNAL	PWC0481695	10535	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	11.64
04/07/2022	GL_JOURNAL	PWC0481695	10536	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	16.15
04/07/2022	GL_JOURNAL	PWC0481695	10537	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	31.80
05/05/2022	GL_JOURNAL	PWC0483593	2719	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	13.21
05/05/2022	GL_JOURNAL	PWC0483593	2720	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	16.15
05/05/2022	GL_JOURNAL	PWC0483593	2721	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	27.40
06/08/2022	GL_JOURNAL	PWC0486184	4975	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	11.85
06/08/2022	GL_JOURNAL	PWC0486184	4976	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	14.58
06/08/2022	GL_JOURNAL	PWC0486184	4977	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	30.34
07/08/2022	GL_JOURNAL	PWC0488122	6962	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	11.75
07/08/2022	GL_JOURNAL	PWC0488122	6963	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	14.68
Number of Transactions 27									Totals	190.35	626.00	0.00	435.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	61051	00	3701	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	1317				07/01/2021/Load 2021-22 Board-Approved Original Bu		147.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2523	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	13.07
09/09/2021	GL_JOURNAL	PRM0470958	4365	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	24.82
10/08/2021	GL_JOURNAL	PRM0472330	10247	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	13.75
11/08/2021	GL_JOURNAL	PRM0474180	20440	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	1.52
11/08/2021	GL_JOURNAL	PRM0474180	20441	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	13.75
12/08/2021	GL_JOURNAL	PRM0475905	1172	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	13.75
01/06/2022	GL_JOURNAL	PRM0476892	1178	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	13.34
02/08/2022	GL_JOURNAL	PRM0478622	1208	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	13.34
03/08/2022	GL_JOURNAL	PRM0480052	4370	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	13.34
04/07/2022	GL_JOURNAL	PRM0481690	1188	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	13.34
05/05/2022	GL_JOURNAL	PRM0483592	6030	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	13.34
06/08/2022	GL_JOURNAL	PRM0486183	10308	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	13.34
07/08/2022	GL_JOURNAL	PRM0488121	754	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	13.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
0223	61051	00	3701	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals -27.66 147.00 0.00 0.00 174.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	61051	00	3702	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466510	1318					07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4108	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.35
02/08/2022	GL_JOURNAL	PRM0478622	8828	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.77
03/08/2022	GL_JOURNAL	PRM0480052	7106	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.78
04/07/2022	GL_JOURNAL	PRM0481690	3918	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.78
05/05/2022	GL_JOURNAL	PRM0483592	8802	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.39
06/08/2022	GL_JOURNAL	PRM0486183	5136	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.65
07/08/2022	GL_JOURNAL	PRM0488121	3468	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.28

Number of Transactions 8 Totals 57.00 71.00 0.00 0.00 14.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	61051	00	3985	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	1319					07/01/2021/Load 2021-22 Board-Approved Original Bu	163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18.34
10/28/2021	GL_JOURNAL	PAY0473405	38773	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	18.34
11/24/2021	GL_JOURNAL	PAY0475232	39516	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	18.34
12/29/2021	GL_JOURNAL	PAY0476618	40325	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	18.34
01/28/2022	GL_JOURNAL	PAY0477988	39612	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	18.34
02/25/2022	GL_JOURNAL	PAY0479669	40726	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	18.34
03/29/2022	GL_JOURNAL	PAY0481163	41120	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	18.34
04/27/2022	GL_JOURNAL	PAY0482994	41454	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	18.34
05/26/2022	GL_JOURNAL	PAY0485217	41170	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	18.34
06/29/2022	GL_JOURNAL	PAY0487423	41930	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	10.69

Number of Transactions 11 Totals -12.75 163.00 0.00 0.00 175.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	61051	00	3995	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466510	1320		07/01/2021/Load 2021-22 Board-Approved	Original Bu	40.00		0.00	0.00	
Number of Transactions 1							Totals	40.00	40.00	0.00	
Number of Transactions 198							Account	Totals 3000s	13,799.13	69,584.00	0.00
Number of Transactions 246							Resource	Totals 61051	1,542.24	205,217.00	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>			
0223	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1717		07/01/2021/Load 2022 Preliminary 25% Budget for ac		225.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4605		07/01/2021/Remove 2022 Preliminary 25% Budget for		-225.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1721		07/01/2021/Load 2021-22 Board-Approved	Original Bu	900.00		0.00	0.00	
Number of Transactions 3							Totals	900.00	900.00	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>			
0223	61055	00	4302	8100	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1718		07/01/2021/Load 2022 Preliminary 25% Budget for ac		180.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4606		07/01/2021/Remove 2022 Preliminary 25% Budget for		-180.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1722		07/01/2021/Load 2021-22 Board-Approved	Original Bu	720.00		0.00	0.00	
Number of Transactions 3							Totals	720.00	720.00	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>			
0223	61055	00	4491	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
05/28/2021	GL_BD_JRNL	PRE0465180	1719		07/01/2021/Load 2022 Preliminary 25% Budget for ac		150.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4607		07/01/2021/Remove 2022 Preliminary 25% Budget for		-150.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1723		07/01/2021/Load 2021-22 Board-Approved	Original Bu	600.00		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>							
0223	61055	00	4491	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
Number of Transactions 3									Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	2,220.00	2,220.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	61055	00	5783	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	1720	07/01/2021/Load 2022 Preliminary 25% Budget for ac				45.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4608	07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1724	07/01/2021/Load 2021-22 Board-Approved Original Bu				180.00		0.00		0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	2,400.00	2,400.00	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>							
0223	61280	00	4301	1000	1110	01000	0000	2022							
Resource 61280 - Inclusive Early Ed Expansion Account 4301 - Supplies															
04/12/2022	GL_BD_JRNL	0000481973	6	04/12/2022/Transfer appropriations in IEEEP 61280				217,800.00		0.00		0.00	0.00		
Number of Transactions 1									Totals	217,800.00	217,800.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	217,800.00	217,800.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 61280	217,800.00	217,800.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1723		07/01/2021/Load	2022 Preliminary 25% Budget for ac		100.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1553		07/01/2021/Remove	2022 Preliminary 25% Budget for		-100.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1727		07/01/2021/Load	2021-22 Board-Approved Original Bu		400.00	0.00	0.00		
Number of Transactions 3							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>				
0223	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1721		07/01/2021/Load	2022 Preliminary 25% Budget for ac		38.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1554		07/01/2021/Remove	2022 Preliminary 25% Budget for		-38.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1725		07/01/2021/Load	2021-22 Board-Approved Original Bu		150.00	0.00	0.00		
Number of Transactions 3							Totals	150.00	150.00	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>				
0223	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1722		07/01/2021/Load	2022 Preliminary 25% Budget for ac		50.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1555		07/01/2021/Remove	2022 Preliminary 25% Budget for		-50.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1726		07/01/2021/Load	2021-22 Board-Approved Original Bu		200.00	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>				
0223	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1724		07/01/2021/Load	2022 Preliminary 25% Budget for ac		13.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1556		07/01/2021/Remove	2022 Preliminary 25% Budget for		-13.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1728		07/01/2021/Load	2021-22 Board-Approved Original Bu		50.00	0.00	0.00		
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0223	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1725		07/01/2021/Load 2022 Preliminary 25% Budget for ac					13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1557		07/01/2021/Remove 2022 Preliminary 25% Budget for					-13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1729		07/01/2021/Load 2021-22 Board-Approved Original Bu					50.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 4000s	850.00	850.00	0.00	0.00	0.00
Number of Transactions 15									Resource	Totals 65000	850.00	850.00	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>						
	0223	65003	00	1107	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	3194		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	3190		07/01/2021/Load 2021-22 Board-Approved Original Bu					83,562.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	386	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	12,689.94		
08/26/2021	GL_JOURNAL	PAY0470429	400	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	12,689.94		
09/30/2021	GL_JOURNAL	PAY0471927	481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13,196.87		
10/21/2021	GL_JOURNAL	PAY0473048	398	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1,015.20		
10/28/2021	GL_JOURNAL	PAY0473405	538	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	13,196.87		
11/24/2021	GL_JOURNAL	PAY0475232	539	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	13,196.87		
12/29/2021	GL_JOURNAL	PAY0476618	540	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	13,196.87		
01/28/2022	GL_JOURNAL	PAY0477988	539	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	13,196.87		
02/25/2022	GL_JOURNAL	PAY0479669	544	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	13,196.87		
03/29/2022	GL_JOURNAL	PAY0481163	546	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	13,196.87		
04/27/2022	GL_JOURNAL	PAY0482994	547	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	13,196.87		
05/26/2022	GL_JOURNAL	PAY0485217	555	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	13,196.87		
06/29/2022	GL_JOURNAL	PAY0487423	556	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	13,196.87		
Number of Transactions 15									Totals	1,782.22	160,146.00	0.00	0.00	158,363.78	
	<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>						
	0223	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0223	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	3191		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	3192		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	3193		07/01/2021/Load	2021-22	Board-Approved	Original Bu	17,027.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	387	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	21,894.79		
08/26/2021	GL_JOURNAL	PAY0470429	401	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	17,968.42		
09/30/2021	GL_JOURNAL	PAY0471927	482	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	19,250.48		
10/21/2021	GL_JOURNAL	PAY0473048	399	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1,361.58		
10/28/2021	GL_JOURNAL	PAY0473405	539	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	19,096.61		
11/24/2021	GL_JOURNAL	PAY0475232	540	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	18,788.87		
12/29/2021	GL_JOURNAL	PAY0476618	541	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	18,788.87		
01/28/2022	GL_JOURNAL	PAY0477988	540	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	18,788.87		
02/25/2022	GL_JOURNAL	PAY0479669	545	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	18,075.54		
03/29/2022	GL_JOURNAL	PAY0481163	547	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	16,506.21		
04/27/2022	GL_JOURNAL	PAY0482994	548	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	13,082.20		
05/26/2022	GL_JOURNAL	PAY0485217	556	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	18,788.87		
06/29/2022	GL_JOURNAL	PAY0487423	557	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	15,650.20		
Number of Transactions 16									Totals	-30,744.51	187,297.00	0.00	0.00	218,041.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	1162	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
11/08/2021	GL_BD_JRNL	0000474172	236		10/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	497	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	346.72		
Number of Transactions 2									Totals	-346.72	0.00	0.00	0.00	346.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	466		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	388	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	173.36
12/29/2021	GL_JOURNAL	PAY0476618	1919	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	173.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 3									Totals	-346.72	0.00	0.00	0.00	346.72	
Number of Transactions 36									Account	Totals 1000s	-29,655.73	347,443.00	0.00	0.00	377,098.73
<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>							
0223	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	2330						18,230.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2176	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	230.23		
09/30/2021	GL_JOURNAL	PAY0471927	3612	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	2858	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	9.21		
10/28/2021	GL_JOURNAL	PAY0473405	3737	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,816.09		
11/24/2021	GL_JOURNAL	PAY0475232	3876	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,816.09		
12/29/2021	GL_JOURNAL	PAY0476618	3999	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,564.63		
01/28/2022	GL_JOURNAL	PAY0477988	3819	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,732.27		
02/25/2022	GL_JOURNAL	PAY0479669	3968	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,816.09		
03/29/2022	GL_JOURNAL	PAY0481163	3876	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,732.27		
04/27/2022	GL_JOURNAL	PAY0482994	3928	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,732.27		
05/26/2022	GL_JOURNAL	PAY0485217	3923	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,732.27		
06/29/2022	GL_JOURNAL	PAY0487423	3991	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	838.20		
Number of Transactions 13									Totals	1,394.29	18,230.00	0.00	0.00	16,835.71	
<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>							
0223	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	2327						27,763.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2328						32,390.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2329						32,390.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2514	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,726.88		
09/30/2021	GL_JOURNAL	PAY0471927	3965	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	14,236.68		
10/21/2021	GL_JOURNAL	PAY0473048	3193	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	53.14		
10/28/2021	GL_JOURNAL	PAY0473405	4099	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	8,983.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0223	65003	00	2104	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
11/24/2021	GL_JOURNAL	PAY0475232	4248	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9,977.48	
12/29/2021	GL_JOURNAL	PAY0476618	4387	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	8,745.57	
01/28/2022	GL_JOURNAL	PAY0477988	4214	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9,321.19	
02/25/2022	GL_JOURNAL	PAY0479669	4371	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7,387.09	
03/29/2022	GL_JOURNAL	PAY0481163	4287	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9,965.89	
04/27/2022	GL_JOURNAL	PAY0482994	4354	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9,925.60	
05/26/2022	GL_JOURNAL	PAY0485217	4342	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9,498.49	
06/29/2022	GL_JOURNAL	PAY0487423	4418	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,432.27	
Number of Transactions 15									Totals	-1,710.91	92,543.00	0.00	0.00	94,253.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	2112	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
10/28/2021	GL_BD_JRNL	0000473407	357		09/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	4390	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	221.76	
11/08/2021	GL_JOURNAL	PAY0474170	1304	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	443.52	
11/24/2021	GL_JOURNAL	PAY0475232	4577	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	332.64	
Number of Transactions 4									Totals	-997.92	0.00	0.00	0.00	997.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	2154	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
09/09/2021	GL_BD_JRNL	0000470955	894		08/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	647	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	132.84	
09/30/2021	GL_JOURNAL	PAY0471927	4556	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	636.30	
10/07/2021	GL_JOURNAL	PAY0472314	1346	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	101.64	
10/28/2021	GL_JOURNAL	PAY0473405	4615	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	582.12	
11/08/2021	GL_JOURNAL	PAY0474170	1478	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	129.36	
11/24/2021	GL_JOURNAL	PAY0475232	4793	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	388.08	
12/08/2021	GL_JOURNAL	PAY0475886	1352	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	240.24	
12/29/2021	GL_JOURNAL	PAY0476618	4940	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	586.74	
01/28/2022	GL_JOURNAL	PAY0477988	4746	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	383.46	
02/08/2022	GL_JOURNAL	PAY0478612	1790	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	374.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	65003	00	2154	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly										
03/07/2022	GL_JOURNAL	PAY0480003	1357	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	623.70
04/27/2022	GL_JOURNAL	PAY0482994	4916	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	364.98
05/05/2022	GL_JOURNAL	PAY0483566	1544	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	845.46
Number of Transactions 14						Totals	-5,389.14	0.00	0.00	5,389.14

Number of Transactions 46 Account Totals 2000s -6,703.68 110,773.00 0.00 0.00 117,476.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3101	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	830				07/01/2021/Load 2021-22 Board-Approved Original Bu	25,495.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4909	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	2,147.14
08/26/2021	GL_JOURNAL	PAY0470429	6005	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	2,147.14
09/30/2021	GL_JOURNAL	PAY0471927	8987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,232.91
10/21/2021	GL_JOURNAL	PAY0473048	7480	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	171.77
10/28/2021	GL_JOURNAL	PAY0473405	8732	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,232.91
11/24/2021	GL_JOURNAL	PAY0475232	8992	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,232.91
12/29/2021	GL_JOURNAL	PAY0476618	9210	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,232.91
01/28/2022	GL_JOURNAL	PAY0477988	8868	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,232.91
02/25/2022	GL_JOURNAL	PAY0479669	9122	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,232.91
03/29/2022	GL_JOURNAL	PAY0481163	9132	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,232.91
04/27/2022	GL_JOURNAL	PAY0482994	9224	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,232.91
05/26/2022	GL_JOURNAL	PAY0485217	9090	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2,232.91
06/29/2022	GL_JOURNAL	PAY0487423	9343	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2,232.91
Number of Transactions 14						Totals	-1,300.15	25,495.00	0.00	0.00	26,795.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	831				07/01/2021/Load 2021-22 Board-Approved Original Bu	29,818.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4910	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	3,672.25
08/26/2021	GL_JOURNAL	PAY0470429	6006	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	3,040.25

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0223	65003	00	3101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
09/30/2021	GL_JOURNAL	PAY0471927	8988	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		3,257.19	
10/07/2021	GL_JOURNAL	PAY0472314	2485	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		29.35	
10/21/2021	GL_JOURNAL	PAY0473048	7481	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		230.39	
10/28/2021	GL_JOURNAL	PAY0473405	8733	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		3,231.16	
11/24/2021	GL_JOURNAL	PAY0475232	8993	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		3,179.08	
12/29/2021	GL_JOURNAL	PAY0476618	9211	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		3,208.42	
01/28/2022	GL_JOURNAL	PAY0477988	8869	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		3,179.08	
02/25/2022	GL_JOURNAL	PAY0479669	9123	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		3,058.38	
03/29/2022	GL_JOURNAL	PAY0481163	9133	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		2,792.85	
04/27/2022	GL_JOURNAL	PAY0482994	9225	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		2,213.51	
05/26/2022	GL_JOURNAL	PAY0485217	9091	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		3,179.08	
06/29/2022	GL_JOURNAL	PAY0487423	9344	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		2,648.01	
Number of Transactions 15									Totals	-7,101.00	29,818.00	0.00	0.00	36,919.00
0223	65003	00	3201	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	1303		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
0223	65003	00	3201	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	1304		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
0223	65003	00	3202	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	833		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,285.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8091	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		395.64	

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

PeopleSoft GL
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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>				
0223	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/09/2021	GL_JOURNAL	PAY0470939	1793	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	30.43	
09/30/2021	GL_JOURNAL	PAY0471927	11775	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,407.39	
10/21/2021	GL_JOURNAL	PAY0473048	10104	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	12.17	
10/28/2021	GL_JOURNAL	PAY0473405	11492	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,212.68	
11/24/2021	GL_JOURNAL	PAY0475232	11803	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,285.83	
12/29/2021	GL_JOURNAL	PAY0476618	12117	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,003.61	
01/28/2022	GL_JOURNAL	PAY0477988	11701	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,135.48	
02/25/2022	GL_JOURNAL	PAY0479669	12074	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,692.38	
03/29/2022	GL_JOURNAL	PAY0481163	12157	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,283.18	
04/27/2022	GL_JOURNAL	PAY0482994	12267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,273.95	
05/26/2022	GL_JOURNAL	PAY0485217	12126	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,176.10	
06/29/2022	GL_JOURNAL	PAY0487423	12475	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,015.43	
Number of Transactions 14							Totals	-639.27	21,285.00	0.00	0.00	21,924.27

<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>				
0223	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	832		07/01/2021/Load 2021-22	Board-Approved Original Bu		4,193.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8093	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	52.75	
09/30/2021	GL_JOURNAL	PAY0471927	11777	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	416.07	
10/21/2021	GL_JOURNAL	PAY0473048	10106	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.11	
10/28/2021	GL_JOURNAL	PAY0473405	11494	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	416.07	
11/24/2021	GL_JOURNAL	PAY0475232	11805	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	416.07	
12/29/2021	GL_JOURNAL	PAY0476618	12119	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	358.46	
01/28/2022	GL_JOURNAL	PAY0477988	11704	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	396.86	
02/25/2022	GL_JOURNAL	PAY0479669	12077	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	416.07	
03/29/2022	GL_JOURNAL	PAY0481163	12160	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	396.86	
04/27/2022	GL_JOURNAL	PAY0482994	12270	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	396.86	
05/26/2022	GL_JOURNAL	PAY0485217	12129	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	396.86	
06/29/2022	GL_JOURNAL	PAY0487423	12478	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	192.03	
Number of Transactions 13							Totals	335.93	4,193.00	0.00	0.00	3,857.07

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_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					
0223	65003	00	3301	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	834		07/01/2021/Load	2021-22 Board-Approved Original Bu			2,322.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8250	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10284	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14570	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12732	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	14265	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	4144	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll			0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14642	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	15004	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14560	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	15070	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	15180	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	15290	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	15141	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15533	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00			
Number of Transactions 15							Totals		19.50	2,322.00	0.00	0.00	2,302.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	835		07/01/2021/Load	2021-22 Board-Approved Original Bu			2,716.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8251	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10285	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14571	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3802	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll			0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12733	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14266	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14643	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	15005	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14561	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15071	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	15182	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	15291	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	15143	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	15535	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0223	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -454.87 2,716.00 0.00 0.00 3,170.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	837					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,080.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12437	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	132.12
09/09/2021	GL_JOURNAL	PAY0470939	2752	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	10.15
09/30/2021	GL_JOURNAL	PAY0471927	17667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,137.80
10/07/2021	GL_JOURNAL	PAY0472314	4782	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	7.78
10/21/2021	GL_JOURNAL	PAY0473048	15446	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.07
10/28/2021	GL_JOURNAL	PAY0473405	17208	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	748.74
11/08/2021	GL_JOURNAL	PAY0474170	5235	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	43.83
11/24/2021	GL_JOURNAL	PAY0475232	17652	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	818.43
12/08/2021	GL_JOURNAL	PAY0475886	4682	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	18.37
12/29/2021	GL_JOURNAL	PAY0476618	18113	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	713.91
01/28/2022	GL_JOURNAL	PAY0477988	17542	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	742.41
02/08/2022	GL_JOURNAL	PAY0478612	6003	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	28.63
02/25/2022	GL_JOURNAL	PAY0479669	18240	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	565.11
03/07/2022	GL_JOURNAL	PAY0480003	4856	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	47.71
03/29/2022	GL_JOURNAL	PAY0481163	18399	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	762.39
04/27/2022	GL_JOURNAL	PAY0482994	18556	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	787.24
05/05/2022	GL_JOURNAL	PAY0483566	5296	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	64.68
05/26/2022	GL_JOURNAL	PAY0485217	18355	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	726.64
06/29/2022	GL_JOURNAL	PAY0487423	18846	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	339.08

Number of Transactions 20 Totals -619.09 7,080.00 0.00 0.00 7,699.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	836					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,395.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12439	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	17.61
09/30/2021	GL_JOURNAL	PAY0471927	17669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	138.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
0223	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	15448	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.71	
10/28/2021	GL_JOURNAL	PAY0473405	17210	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	138.93	
11/24/2021	GL_JOURNAL	PAY0475232	17654	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	138.93	
12/29/2021	GL_JOURNAL	PAY0476618	18115	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	119.69	
01/28/2022	GL_JOURNAL	PAY0477988	17545	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	132.52	
02/25/2022	GL_JOURNAL	PAY0479669	18243	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	138.93	
03/29/2022	GL_JOURNAL	PAY0481163	18402	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	132.52	
04/27/2022	GL_JOURNAL	PAY0482994	18559	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	132.52	
05/26/2022	GL_JOURNAL	PAY0485217	18358	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	132.51	
06/29/2022	GL_JOURNAL	PAY0487423	18849	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	64.13	
Number of Transactions 13							Totals	107.07	1,395.00	0.00	0.00	1,287.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	ORG0466505	838		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20378	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	19887	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	20381	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	20893	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	20263	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	20986	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	21185	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	21369	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	21146	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	21693	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			
0223	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	ORG0466505	839		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20379	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0223	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	19888	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.12	
11/24/2021	GL_JOURNAL	PAY0475232	20382	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.12	
12/29/2021	GL_JOURNAL	PAY0476618	20894	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.12	
01/28/2022	GL_JOURNAL	PAY0477988	20264	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.12	
02/25/2022	GL_JOURNAL	PAY0479669	20987	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.12	
03/29/2022	GL_JOURNAL	PAY0481163	21186	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.12	
04/27/2022	GL_JOURNAL	PAY0482994	21370	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.12	
05/26/2022	GL_JOURNAL	PAY0485217	21147	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.12	
06/29/2022	GL_JOURNAL	PAY0487423	21694	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.12	
Number of Transactions 11							Totals	-19.20	192.00	0.00	0.00	211.20

<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>				
0223	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	841		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	37.41	
10/28/2021	GL_JOURNAL	PAY0473405	21912	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.81	
11/24/2021	GL_JOURNAL	PAY0475232	22429	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.81	
12/29/2021	GL_JOURNAL	PAY0476618	22955	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.85	
01/28/2022	GL_JOURNAL	PAY0477988	22342	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.85	
02/25/2022	GL_JOURNAL	PAY0479669	23079	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.85	
03/29/2022	GL_JOURNAL	PAY0481163	23299	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.85	
04/27/2022	GL_JOURNAL	PAY0482994	23497	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.85	
05/26/2022	GL_JOURNAL	PAY0485217	23265	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.85	
06/29/2022	GL_JOURNAL	PAY0487423	23823	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.85	
Number of Transactions 11							Totals	0.02	288.00	0.00	0.00	287.98

<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>			
0223	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	840		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22299	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	21914	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3431	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
11/24/2021	GL_JOURNAL	PAY0475232	22431	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	22957	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	22345	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	23082	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	23302	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	23500	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	23268	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	23826	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	96.00
0223	65003	00	3441	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	842		07/01/2021/Load 2021-22	Board-Approved Original Bu			1,680.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24400	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	PAY0473405	24177	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	182.40
11/24/2021	GL_JOURNAL	PAY0475232	24701	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	25257	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	24672	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	182.40
02/25/2022	GL_JOURNAL	PAY0479669	25421	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163	25656	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994	25865	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217	25648	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	26210	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	182.40
Number of Transactions 11									Totals	-144.00	1,680.00	0.00	1,824.00
0223	65003	00	3441	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	843		07/01/2021/Load 2021-22	Board-Approved Original Bu			1,680.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24401	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	152.16
10/28/2021	GL_JOURNAL	PAY0473405	24178	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	152.16
11/24/2021	GL_JOURNAL	PAY0475232	24702	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	152.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0223	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	25258	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	152.16	
01/28/2022	GL_JOURNAL	PAY0477988	24673	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	152.16	
02/25/2022	GL_JOURNAL	PAY0479669	25422	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	152.16	
03/29/2022	GL_JOURNAL	PAY0481163	25657	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	152.16	
04/27/2022	GL_JOURNAL	PAY0482994	25866	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	152.16	
05/26/2022	GL_JOURNAL	PAY0485217	25649	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	152.16	
06/29/2022	GL_JOURNAL	PAY0487423	26211	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	152.16	
Number of Transactions 11							Totals	158.40	1,680.00	0.00	0.00	1,521.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466505	845		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	26318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	300.20	
10/28/2021	GL_JOURNAL	PAY0473405	26201	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	209.00	
11/24/2021	GL_JOURNAL	PAY0475232	26748	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	209.00	
12/29/2021	GL_JOURNAL	PAY0476618	27319	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	209.41	
01/28/2022	GL_JOURNAL	PAY0477988	26752	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	209.77	
02/25/2022	GL_JOURNAL	PAY0479669	27514	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	209.77	
03/29/2022	GL_JOURNAL	PAY0481163	27770	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	209.77	
04/27/2022	GL_JOURNAL	PAY0482994	27993	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	209.77	
05/26/2022	GL_JOURNAL	PAY0485217	27767	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	209.77	
06/29/2022	GL_JOURNAL	PAY0487423	28340	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	209.77	
Number of Transactions 11							Totals	333.77	2,520.00	0.00	0.00	2,186.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466505	844		07/01/2021/Load 2021-22	Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.05	
10/28/2021	GL_JOURNAL	PAY0473405	26203	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	36.05	
11/24/2021	GL_JOURNAL	PAY0475232	26750	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	36.05	
12/29/2021	GL_JOURNAL	PAY0476618	27321	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	36.05	

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

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>			
0223	65003	00	3451	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
01/28/2022	GL_JOURNAL	PAY0477988	26755	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	36.41
02/25/2022	GL_JOURNAL	PAY0479669	27517	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	36.41
03/29/2022	GL_JOURNAL	PAY0481163	27773	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	36.41
04/27/2022	GL_JOURNAL	PAY0482994	27996	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	36.41
05/26/2022	GL_JOURNAL	PAY0485217	27770	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	36.41
06/29/2022	GL_JOURNAL	PAY0487423	28343	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	36.41
Number of Transactions 11						Totals	477.34	840.00	0.00	0.00	362.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3461	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	846		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	28413	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,558.80
10/28/2021	GL_JOURNAL	PAY0473405	28456	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,558.80
11/24/2021	GL_JOURNAL	PAY0475232	29010	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,558.80
12/29/2021	GL_JOURNAL	PAY0476618	29611	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,558.80
01/28/2022	GL_JOURNAL	PAY0477988	29071	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,623.60
02/25/2022	GL_JOURNAL	PAY0479669	29845	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,623.60
03/29/2022	GL_JOURNAL	PAY0481163	30118	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,623.60
04/27/2022	GL_JOURNAL	PAY0482994	30349	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,623.60
05/26/2022	GL_JOURNAL	PAY0485217	30139	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,623.60
06/29/2022	GL_JOURNAL	PAY0487423	30714	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,623.60
Number of Transactions 11						Totals	-9,034.80	36,942.00	0.00	0.00	45,976.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3461	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	847		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	28414	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,681.60
10/28/2021	GL_JOURNAL	PAY0473405	28457	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,719.12
11/24/2021	GL_JOURNAL	PAY0475232	29011	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,794.16
12/29/2021	GL_JOURNAL	PAY0476618	29612	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,794.16
01/28/2022	GL_JOURNAL	PAY0477988	29072	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,882.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0223	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29846	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,882.24		
03/29/2022	GL_JOURNAL	PAY0481163	30119	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,882.24		
04/27/2022	GL_JOURNAL	PAY0482994	30350	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,882.24		
05/26/2022	GL_JOURNAL	PAY0485217	30140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,882.24		
06/29/2022	GL_JOURNAL	PAY0487423	30715	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,882.24		
Number of Transactions 11						Totals		-1,340.48	36,942.00	0.00	0.00	38,282.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	849		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	30322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,995.07	
10/28/2021	GL_JOURNAL	PAY0473405	30470	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,188.67	
11/24/2021	GL_JOURNAL	PAY0475232	31050	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,188.67	
12/29/2021	GL_JOURNAL	PAY0476618	31665	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,198.66	
01/28/2022	GL_JOURNAL	PAY0477988	31142	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,308.84	
02/25/2022	GL_JOURNAL	PAY0479669	31927	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,308.84	
03/29/2022	GL_JOURNAL	PAY0481163	32221	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,308.84	
04/27/2022	GL_JOURNAL	PAY0482994	32466	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,308.84	
05/26/2022	GL_JOURNAL	PAY0485217	32244	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,308.84	
06/29/2022	GL_JOURNAL	PAY0487423	32829	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,308.84	
Number of Transactions 11						Totals		1,988.89	55,413.00	0.00	0.00	53,424.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3471	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	848		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30324	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	30472	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	31052	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	31667	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	31145	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	31930	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	817.20

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>				
0223	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	32224	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	32469	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	32247	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	32832	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	817.20	
Number of Transactions 11							Totals	10,342.20	18,471.00	0.00	0.00	8,128.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	850		07/01/2021/Load	2021-22 Board-Approved	Original Bu	80.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11706	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6.35	
08/26/2021	GL_JOURNAL	PAY0470429	14755	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.34	
09/30/2021	GL_JOURNAL	PAY0471927	32912	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	200.65	
10/21/2021	GL_JOURNAL	PAY0473048	18241	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.07	
10/28/2021	GL_JOURNAL	PAY0473405	33084	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	65.99	
11/08/2021	GL_JOURNAL	PAY0474170	6341	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.73	
11/24/2021	GL_JOURNAL	PAY0475232	33715	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	65.98	
12/29/2021	GL_JOURNAL	PAY0476618	34373	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	65.99	
01/28/2022	GL_JOURNAL	PAY0477988	33856	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	65.04	
02/25/2022	GL_JOURNAL	PAY0479669	34756	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	65.99	
03/29/2022	GL_JOURNAL	PAY0481163	35063	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	65.98	
04/27/2022	GL_JOURNAL	PAY0482994	35318	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	65.98	
05/26/2022	GL_JOURNAL	PAY0485217	35103	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	65.98	
06/29/2022	GL_JOURNAL	PAY0487423	35704	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	65.99	
Number of Transactions 15							Totals	-733.06	80.00	0.00	0.00	813.06

<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>			
0223	65003	00	3501	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	851		07/01/2021/Load	2021-22 Board-Approved	Original Bu	95.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11707	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	10.95
08/26/2021	GL_JOURNAL	PAY0470429	14756	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8.99
09/30/2021	GL_JOURNAL	PAY0471927	32913	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	285.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_JOURNAL	PAY0472314	5793	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.85	
10/21/2021	GL_JOURNAL	PAY0473048	18242	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	6.80	
10/28/2021	GL_JOURNAL	PAY0473405	33085	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	95.48	
11/24/2021	GL_JOURNAL	PAY0475232	33716	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	93.96	
12/29/2021	GL_JOURNAL	PAY0476618	34374	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	94.80	
01/28/2022	GL_JOURNAL	PAY0477988	33857	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	76.44	
02/25/2022	GL_JOURNAL	PAY0479669	34757	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	90.37	
03/29/2022	GL_JOURNAL	PAY0481163	35065	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	82.53	
04/27/2022	GL_JOURNAL	PAY0482994	35319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	65.41	
05/26/2022	GL_JOURNAL	PAY0485217	35105	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	93.94	
06/29/2022	GL_JOURNAL	PAY0487423	35706	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	78.26	

Number of Transactions 15									Totals	-989.06	95.00	0.00	0.00	1,084.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	853		07/01/2021/Load	2021-22 Board-Approved	Original Bu		46.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16905	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.87	
09/09/2021	GL_JOURNAL	PAY0470939	3923	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	36011	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	146.73	
10/07/2021	GL_JOURNAL	PAY0472314	6773	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.51	
10/21/2021	GL_JOURNAL	PAY0473048	20925	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.27	
10/28/2021	GL_JOURNAL	PAY0473405	36031	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	12.36	
11/08/2021	GL_JOURNAL	PAY0474170	7432	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	2.86	
11/24/2021	GL_JOURNAL	PAY0475232	36728	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	53.49	
12/08/2021	GL_JOURNAL	PAY0475886	6631	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.20	
12/29/2021	GL_JOURNAL	PAY0476618	37484	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	46.66	
01/28/2022	GL_JOURNAL	PAY0477988	36841	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	48.52	
02/08/2022	GL_JOURNAL	PAY0478612	8453	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.87	
02/25/2022	GL_JOURNAL	PAY0479669	37927	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	36.94	
03/07/2022	GL_JOURNAL	PAY0480003	6898	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	3.12	
03/29/2022	GL_JOURNAL	PAY0481163	38284	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	49.83	
04/27/2022	GL_JOURNAL	PAY0482994	38588	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	51.45	
05/05/2022	GL_JOURNAL	PAY0483566	7483	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	4.23	
05/26/2022	GL_JOURNAL	PAY0485217	38320	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	47.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	39020	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	22.16

Number of Transactions 20 Totals -484.61 46.00 0.00 0.00 530.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	65003	00	3502	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	852						
08/26/2021	GL_JOURNAL	PAY0470429	16907	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	36013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10.12
10/21/2021	GL_JOURNAL	PAY0473048	20927	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.05
10/28/2021	GL_JOURNAL	PAY0473405	36033	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	9.08
11/24/2021	GL_JOURNAL	PAY0475232	36730	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9.08
12/29/2021	GL_JOURNAL	PAY0476618	37486	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7.82
01/28/2022	GL_JOURNAL	PAY0477988	36844	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8.66
02/25/2022	GL_JOURNAL	PAY0479669	37930	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9.08
03/29/2022	GL_JOURNAL	PAY0481163	38287	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8.66
04/27/2022	GL_JOURNAL	PAY0482994	38591	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8.66
05/26/2022	GL_JOURNAL	PAY0485217	38323	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8.67
06/29/2022	GL_JOURNAL	PAY0487423	39023	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4.19

Number of Transactions 13 Totals -75.18 9.00 0.00 0.00 84.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	65003	00	3601	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	854						
08/06/2021	GL_JOURNAL	PWC0469381	982	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	350.24
09/09/2021	GL_JOURNAL	PWC0470959	1059	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	350.24
10/08/2021	GL_JOURNAL	PWC0472326	2011	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	364.23
11/08/2021	GL_JOURNAL	PWC0474182	12961	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	12962	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	28.02
11/08/2021	GL_JOURNAL	PWC0474182	12963	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	364.23
12/08/2021	GL_JOURNAL	PWC0475908	2121	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	364.23
01/06/2022	GL_JOURNAL	PWC0476893	1861	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	364.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0223	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
02/08/2022	GL_JOURNAL	PWC0478625	14482	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	364.23	
03/08/2022	GL_JOURNAL	PWC0480053	18530	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	364.23	
04/07/2022	GL_JOURNAL	PWC0481695	5705	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	364.23	
05/05/2022	GL_JOURNAL	PWC0483593	19238	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	364.23	
06/08/2022	GL_JOURNAL	PWC0486184	20116	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	364.23	
07/08/2022	GL_JOURNAL	PWC0488122	2033	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	364.23	
Number of Transactions 15						Totals	-553.37	3,827.00	0.00	4,380.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	855		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,477.00	0.00	0.00	
									0.00	
08/06/2021	GL_JOURNAL	PWC0469381	983	No Jrnl Ref	07/31/2021/Worker's Comp					
					for July 2021/Jul21 Payro	0.00	0.00	0.00	604.30	
09/09/2021	GL_JOURNAL	PWC0470959	1060	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	495.93	
10/08/2021	GL_JOURNAL	PWC0472326	2013	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	531.31	
10/08/2021	GL_JOURNAL	PWC0472326	2012	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	12964	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	37.58	
11/08/2021	GL_JOURNAL	PWC0474182	12965	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	527.07	
12/08/2021	GL_JOURNAL	PWC0475908	2122	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	518.57	
01/06/2022	GL_JOURNAL	PWC0476893	1862	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	1863	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	518.57	
02/08/2022	GL_JOURNAL	PWC0478625	14483	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	518.57	
03/08/2022	GL_JOURNAL	PWC0480053	18531	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	498.88	
04/07/2022	GL_JOURNAL	PWC0481695	5706	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	455.57	
05/05/2022	GL_JOURNAL	PWC0483593	19239	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	361.07	
06/08/2022	GL_JOURNAL	PWC0486184	20117	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	518.57	
07/08/2022	GL_JOURNAL	PWC0488122	2034	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	431.95	
Number of Transactions 16						Totals	-1,550.50	4,477.00	0.00	6,027.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	65003	00	3602	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	857		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,212.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
10/08/2021	GL_JOURNAL	PWC0472326	6708	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	31993	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	0.25	
11/08/2021	GL_JOURNAL	PWC0474182	31994	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	50.12	
12/08/2021	GL_JOURNAL	PWC0475908	6983	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	50.12	
01/06/2022	GL_JOURNAL	PWC0476893	6124	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	43.18	
02/08/2022	GL_JOURNAL	PWC0478625	18560	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	47.81	
03/08/2022	GL_JOURNAL	PWC0480053	9031	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	50.12	
04/07/2022	GL_JOURNAL	PWC0481695	10539	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	47.81	
05/05/2022	GL_JOURNAL	PWC0483593	2725	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	47.81	
06/08/2022	GL_JOURNAL	PWC0486184	4979	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	47.81	
07/08/2022	GL_JOURNAL	PWC0488122	6965	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	23.13	
Number of Transactions 13						Totals	-28.63	436.00	0.00	464.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	3701	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	858		07/01/2021/Load 2021-22 Board-Approved					
					Original Bu	216.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2524	No Jrnl Ref	07/31/2021/Retiree Medical adjustments					
					for July 20	0.00	0.00	0.00	17.13	
09/09/2021	GL_JOURNAL	PRM0470958	4366	No Jrnl Ref	08/31/2021/Retiree Medical adjustments					
					for August	0.00	0.00	0.00	17.13	
10/08/2021	GL_JOURNAL	PRM0472330	10248	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					
					for Septemb	0.00	0.00	0.00	17.82	
11/08/2021	GL_JOURNAL	PRM0474180	20442	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	1.37	
11/08/2021	GL_JOURNAL	PRM0474180	20443	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	17.82	
12/08/2021	GL_JOURNAL	PRM0475905	1173	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	17.82	
01/06/2022	GL_JOURNAL	PRM0476892	1179	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	17.29	
02/08/2022	GL_JOURNAL	PRM0478622	1209	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	17.29	
03/08/2022	GL_JOURNAL	PRM0480052	4371	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	17.29	
04/07/2022	GL_JOURNAL	PRM0481690	1189	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	17.29	
05/05/2022	GL_JOURNAL	PRM0483592	6031	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					
					for April 2	0.00	0.00	0.00	17.29	
06/08/2022	GL_JOURNAL	PRM0486183	10309	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	17.29	
07/08/2022	GL_JOURNAL	PRM0488121	755	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	17.29	
Number of Transactions 14						Totals	5.88	216.00	0.00	210.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0223	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	859		07/01/2021/Load 2021-22 Board-Approved	Original Bu	253.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2525	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4367	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10249	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20444	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20445	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	1174	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	1180	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	1210	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4372	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	1190	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	6032	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10310	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	756	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 14							Totals	-36.56	253.00	0.00	0.00	289.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	861		07/01/2021/Load 2021-22 Board-Approved	Original Bu	250.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6525	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4109	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16012	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16013	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16014	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	16015	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3966	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3967	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3798	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8829	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7107	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3919	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8803	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5137	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3469	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 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

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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>						
0223	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
Number of Transactions 16									Totals	10.01	250.00	0.00	0.00	239.99
<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>						
0223	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	860						Original Bu	49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6526	No Jrnl Ref	08/31/2021/Retiree				Medical adjustments for August	0.00	0.00	0.00	0.62	
10/08/2021	GL_JOURNAL	PRM0472330	4110	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	16016	No Jrnl Ref	10/31/2021/Retiree				Medical adjustments for October	0.00	0.00	0.00	0.02	
11/08/2021	GL_JOURNAL	PRM0474180	16017	No Jrnl Ref	10/31/2021/Retiree				Medical adjustments for October	0.00	0.00	0.00	4.90	
12/08/2021	GL_JOURNAL	PRM0475905	3968	No Jrnl Ref	11/30/2021/Retiree				Medical adjustments for Novembe	0.00	0.00	0.00	4.90	
01/06/2022	GL_JOURNAL	PRM0476892	3799	No Jrnl Ref	12/31/2021/Retiree				Medical adjustments for Decembe	0.00	0.00	0.00	3.77	
02/08/2022	GL_JOURNAL	PRM0478622	8830	No Jrnl Ref	01/31/2022/Retiree				Medical adjustments for January	0.00	0.00	0.00	4.17	
03/08/2022	GL_JOURNAL	PRM0480052	7108	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	3920	No Jrnl Ref	03/31/2022/Retiree				Medical adjustments for March 2	0.00	0.00	0.00	4.17	
05/05/2022	GL_JOURNAL	PRM0483592	8804	No Jrnl Ref	04/30/2022/Retiree				Medical adjustments for April 2	0.00	0.00	0.00	4.17	
06/08/2022	GL_JOURNAL	PRM0486183	5138	No Jrnl Ref	05/31/2022/Retiree				Medical adjustments for May 202	0.00	0.00	0.00	4.17	
07/08/2022	GL_JOURNAL	PRM0488121	3470	No Jrnl Ref	06/30/2022/Retiree				Medical adjustments for June 20	0.00	0.00	0.00	2.02	
Number of Transactions 13									Totals	6.81	49.00	0.00	0.00	42.19
<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>						
0223	65003	00	3985	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	862						Original Bu	240.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38742	PAYROLL	09/30/2021/21-09-30AL				Payroll/21-09-30AL Payroll	0.00	0.00	0.00	23.75	
10/28/2021	GL_JOURNAL	PAY0473405	38771	PAYROLL	10/31/2021/21-10-29AL				Payroll/21-10-29AL Payroll	0.00	0.00	0.00	23.75	
11/24/2021	GL_JOURNAL	PAY0475232	39514	PAYROLL	11/30/2021/21-11-30AL				Payroll/21-11-30AL Payroll	0.00	0.00	0.00	23.75	
12/29/2021	GL_JOURNAL	PAY0476618	40323	PAYROLL	12/31/2021/21-12-29AL				Payroll/21-12-29AL Payroll	0.00	0.00	0.00	23.75	
01/28/2022	GL_JOURNAL	PAY0477988	39610	PAYROLL	01/31/2022/22-01-31AL				Payroll/22-01-31AL Payroll	0.00	0.00	0.00	23.75	
02/25/2022	GL_JOURNAL	PAY0479669	40724	PAYROLL	02/28/2022/22-02-28AL				Payroll/22-02-28AL Payroll	0.00	0.00	0.00	23.75	
03/29/2022	GL_JOURNAL	PAY0481163	41118	PAYROLL	03/31/2022/22-03-31AL				Payroll/22-03-31AL Payroll	0.00	0.00	0.00	23.75	
04/27/2022	GL_JOURNAL	PAY0482994	41452	PAYROLL	04/30/2022/22-04-29AL				Payroll/22-04-29AL Payroll	0.00	0.00	0.00	23.75	
05/26/2022	GL_JOURNAL	PAY0485217	41168	PAYROLL	05/31/2022/22-05-31AL				Payroll/22-05-31AL Payroll	0.00	0.00	0.00	23.75	
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	
0223	65003	00	3985	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/29/2022	GL_JOURNAL	PAY0487423	41928	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	23.75
Number of Transactions 11						Totals	2.50	240.00	0.00	237.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	863	07/01/2021/Load 2021-22 Board-Approved Original Bu				282.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	34.65
10/28/2021	GL_JOURNAL	PAY0473405	38772	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	34.37
11/24/2021	GL_JOURNAL	PAY0475232	39515	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	33.82
12/29/2021	GL_JOURNAL	PAY0476618	40324	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	33.82
01/28/2022	GL_JOURNAL	PAY0477988	39611	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	33.82
02/25/2022	GL_JOURNAL	PAY0479669	40725	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	33.82
03/29/2022	GL_JOURNAL	PAY0481163	41119	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	33.82
04/27/2022	GL_JOURNAL	PAY0482994	41453	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	33.82
05/26/2022	GL_JOURNAL	PAY0485217	41169	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	33.82
06/29/2022	GL_JOURNAL	PAY0487423	41929	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	33.82
Number of Transactions 11						Totals	-57.58	282.00	0.00	0.00	339.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	865	07/01/2021/Load 2021-22 Board-Approved Original Bu				140.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18.32
10/28/2021	GL_JOURNAL	PAY0473405	40829	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	14.09
11/24/2021	GL_JOURNAL	PAY0475232	41597	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	14.09
12/29/2021	GL_JOURNAL	PAY0476618	42431	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	14.30
01/28/2022	GL_JOURNAL	PAY0477988	41727	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	14.30
02/25/2022	GL_JOURNAL	PAY0479669	42858	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	14.30
03/29/2022	GL_JOURNAL	PAY0481163	43273	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	14.30
04/27/2022	GL_JOURNAL	PAY0482994	43636	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	14.30
05/26/2022	GL_JOURNAL	PAY0485217	43343	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	14.30
06/29/2022	GL_JOURNAL	PAY0487423	44134	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	14.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0223	65003	00	3995	1110	5750 01000 4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

Number of Transactions 11 Totals -6.60 140.00 0.00 0.00 146.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	65003	00	3995	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	864	07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.57
10/28/2021	GL_JOURNAL	PAY0473405	40831	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.57
11/24/2021	GL_JOURNAL	PAY0475232	41599	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.57
12/29/2021	GL_JOURNAL	PAY0476618	42433	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.57
01/28/2022	GL_JOURNAL	PAY0477988	41730	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.57
02/25/2022	GL_JOURNAL	PAY0479669	42861	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.57
03/29/2022	GL_JOURNAL	PAY0481163	43276	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.57
04/27/2022	GL_JOURNAL	PAY0482994	43639	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.57
05/26/2022	GL_JOURNAL	PAY0485217	43346	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.57
06/29/2022	GL_JOURNAL	PAY0487423	44137	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.57

Number of Transactions 11 Totals 1.30 27.00 0.00 0.00 25.70

Number of Transactions 490 Account Totals 3000s -11,944.07 262,199.00 0.00 0.00 274,143.07

Number of Transactions 572 Resource Totals 65003 -48,303.48 720,415.00 0.00 0.00 768,718.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	123	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	7,068.25
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Number of Transactions 1 Totals -7,068.25 0.00 0.00 0.00 7,068.25

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

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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>					
	0223	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	839	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3,585.12	
Number of Transactions 1						Totals	-3,585.12	0.00	0.00	3,585.12	
Number of Transactions 2						Account	Totals 1000s	-10,653.37	0.00	0.00	10,653.37
	<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>					
	0223	65005	00	2112	1110 5750 01000 0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech										
07/08/2022	GL_JOURNAL	PAY0488108	1054	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	349.20	
Number of Transactions 1						Totals	-349.20	0.00	0.00	349.20	
	<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>					
	0223	65005	00	2151	1110 5770 01000 0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1121	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	641.42	
Number of Transactions 1						Totals	-641.42	0.00	0.00	641.42	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0223	65005	00	2154	1110 5750 01000 0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	1217	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2,710.40	
Number of Transactions 1						Totals	-2,710.40	0.00	0.00	2,710.40	
	<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>					
	0223	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	1827	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,303.77	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	65005	00	2451	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
Number of Transactions 1						Totals	-1,303.77	0.00	0.00	1,303.77
<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>		
0223	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	2225	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	387.77
Number of Transactions 1						Totals	-387.77	0.00	0.00	387.77
Number of Transactions 5						Account	Totals 2000s	-5,392.56	0.00	5,392.56
<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>		
0223	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	2546	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	1,195.94
Number of Transactions 1						Totals	-1,195.94	0.00	0.00	1,195.94
<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>		
0223	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	2544	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	577.17
Number of Transactions 1						Totals	-577.17	0.00	0.00	577.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	3482	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	640.96

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	65005	00	3202	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
Number of Transactions 1						Totals	-640.96	0.00	0.00	640.96
<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>		
0223	65005	00	3202	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3483	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	146.95
Number of Transactions 1						Totals	-146.95	0.00	0.00	146.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	3481	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	223.20
Number of Transactions 1						Totals	-223.20	0.00	0.00	223.20
<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>		
0223	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	4310	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	102.50
Number of Transactions 1						Totals	-102.50	0.00	0.00	102.50
<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>		
0223	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	4308	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	51.98
Number of Transactions 1						Totals	-51.98	0.00	0.00	51.98

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

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Budget	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>					
		0223	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	5377	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	234.03	
		Number of Transactions 1											
		Totals								-234.03	0.00	0.00	234.03
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0223	65005	00	3302	1110 5770 01000	0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
	07/08/2022	GL_JOURNAL	PAY0488108	5378	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	49.07	
		Number of Transactions 1											
		Totals								-49.07	0.00	0.00	49.07
		<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>					
		0223	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	5375	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	99.73	
		Number of Transactions 1											
		Totals								-99.73	0.00	0.00	99.73
		<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>					
		0223	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	5376	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	29.67	
		Number of Transactions 1											
		Totals								-29.67	0.00	0.00	29.67
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0223	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	6436	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	35.33	
		Number of Transactions 1											
		Totals								-35.33	0.00	0.00	35.33

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

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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>				
		0223	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	6434	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	17.93
	Number of Transactions 1						Totals	-17.93	0.00	0.00	0.00	17.93
		<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>				
		0223	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	7504	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	15.29
	Number of Transactions 1						Totals	-15.29	0.00	0.00	0.00	15.29
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0223	65005	00	3502	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7505	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	3.21
	Number of Transactions 1						Totals	-3.21	0.00	0.00	0.00	3.21
		<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>				
		0223	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	7502	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	6.51
	Number of Transactions 1						Totals	-6.51	0.00	0.00	0.00	6.51
		<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>				
		0223	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	7503	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1.94
	Number of Transactions 1						Totals	-1.94	0.00	0.00	0.00	1.94

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 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	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>					
		0223	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	2035	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	195.08	
	Number of Transactions 1						Totals	-195.08	0.00	0.00	0.00	195.08
		<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>					
		0223	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	2036	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	98.95	
	Number of Transactions 1						Totals	-98.95	0.00	0.00	0.00	98.95
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	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	6966	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	9.64	
	07/08/2022	GL_JOURNAL	PWC0488122	6967	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	74.81	
	Number of Transactions 2						Totals	-84.45	0.00	0.00	0.00	84.45
		<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>					
		0223	65005	00	3602	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	07/08/2022	GL_JOURNAL	PWC0488122	6968	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	17.70	
	Number of Transactions 1						Totals	-17.70	0.00	0.00	0.00	17.70
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0223	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	6969	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	35.98	
	Number of Transactions 1						Totals	-35.98	0.00	0.00	0.00	35.98

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	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	6970	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 22 Payro		0.00	0.00	0.00	10.70	
Number of Transactions 1							Totals	-10.70	0.00	0.00	10.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65005	00	3702	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class											
07/08/2022	GL_JOURNAL	PRM0488121	3471	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.84	
Number of Transactions 1							Totals	-0.84	0.00	0.00	0.84
Number of Transactions 25			Account	Totals 3000s			-3,875.11	0.00	0.00	3,875.11	
Number of Transactions 32			Resource	Totals 65005			-19,921.04	0.00	0.00	19,921.04	
<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>			
0223	65370	00	4301	1110	5730	01000	4104	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	114		12/06/2021/Transfer of appropriations for various		200.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65370	00	4301	1110	5750	01000	4216	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	169		12/06/2021/Transfer of appropriations for various		200.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support 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

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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>	
	0223	65370	00	4301	1110	5770	01000	4262	2022	
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	315		12/06/2021/Transfer of appropriations for various		440.00	0.00	0.00	0.00
Number of Transactions 1						Totals	440.00	440.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	840.00	840.00	0.00
Number of Transactions 3						Resource	Totals 65370	840.00	840.00	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>	
	0223	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	848		08/30/2021/Transfer of appropriations for multiple		90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,971.20
10/28/2021	GL_JOURNAL	PAY0473405	537	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,074.37
11/24/2021	GL_JOURNAL	PAY0475232	538	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,074.37
12/08/2021	GL_JOURNAL	PAY0475886	8	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	861.53
12/29/2021	GL_JOURNAL	PAY0476618	539	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	538	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	543	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	545	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	546	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	554	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	555	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,383.95
Number of Transactions 12						Totals	37,996.88	90,666.00	0.00	52,669.12
	<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>	
	0223	74220	00	1162	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr									
11/24/2021	GL_BD_JRNL	0000475256	469		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1882	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.36
12/08/2021	GL_JOURNAL	PAY0475886	489	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	173.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0223	74220	00	1162	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 3						Totals	-346.72	0.00	0.00	346.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	74220	00	1210	3110	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
05/10/2022	GL_BD_JRNL	0000483884	1						0.00		
05/10/2022/Transfer of appropriation to open strin							0.00		0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483881	7	July					0.00	1,338.26	
05/09/2022/Per job data correcting 0223 Oak Park 7							0.00		0.00		
Number of Transactions 2						Totals	-1,338.26	0.00	0.00	1,338.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/25/2021	GL_BD_JRNL	0000470454	319						0.00	0.00	
08/01/2021/Open zero dollar strings/							0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1275	PAYROLL					0.00	1,338.26	
08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll							0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2398	PAYROLL					0.00	1,391.66	
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll							0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	1731	PAYROLL					0.00	107.04	
10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll							0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	2594	PAYROLL					0.00	1,391.65	
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll							0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	2685	PAYROLL					0.00	1,391.66	
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll							0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	2787	PAYROLL					0.00	1,391.66	
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll							0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	2670	PAYROLL					0.00	1,391.66	
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll							0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2802	PAYROLL					0.00	1,391.66	
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll							0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	2707	PAYROLL					0.00	1,391.66	
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll							0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	2747	PAYROLL					0.00	1,391.66	
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll							0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	2784	PAYROLL					0.00	1,391.66	
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll							0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	2803	PAYROLL					0.00	1,391.66	
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll							0.00		0.00		
Number of Transactions 13						Totals	-15,361.89	0.00	0.00	15,361.89	
Number of Transactions 30						Account	Totals 1000s	20,950.01	90,666.00	0.00	69,715.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	762									
									14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8985	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	671.93
10/28/2021	GL_JOURNAL	PAY0473405	8730	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	858.58
11/24/2021	GL_JOURNAL	PAY0475232	8990	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	887.91
12/08/2021	GL_JOURNAL	PAY0475886	2385	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	175.10
12/29/2021	GL_JOURNAL	PAY0476618	9209	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	8867	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	910.96
02/25/2022	GL_JOURNAL	PAY0479669	9121	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	9131	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	9222	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	9088	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	9341	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	910.96

Number of Transactions 12 Totals 5,463.76 14,434.00 0.00 0.00 8,970.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	74220	00	3101	3110	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										

05/10/2022	GL_BD_JRNL	0000483884	2						0.00	0.00	0.00	0.00
05/10/2022	GL_JOURNAL	SAL0483881	8	July	05/09/2022/Per job data correcting	0223 Oak Park 7			0.00	0.00	0.00	226.43

Number of Transactions 2 Totals -226.43 0.00 0.00 0.00 226.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	74220	00	3101	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										

08/25/2021	GL_BD_JRNL	0000470454	320						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	6001	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	226.43
09/30/2021	GL_JOURNAL	PAY0471927	8978	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	235.47
10/21/2021	GL_JOURNAL	PAY0473048	7474	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	18.11
10/28/2021	GL_JOURNAL	PAY0473405	8722	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	235.47
11/24/2021	GL_JOURNAL	PAY0475232	8982	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	235.47
12/29/2021	GL_JOURNAL	PAY0476618	9200	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	235.47
01/28/2022	GL_JOURNAL	PAY0477988	8858	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	235.47
02/25/2022	GL_JOURNAL	PAY0479669	9112	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	235.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
03/29/2022	GL_JOURNAL	PAY0481163	9123	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	235.47	
04/27/2022	GL_JOURNAL	PAY0482994	9215	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	235.47	
05/26/2022	GL_JOURNAL	PAY0485217	9081	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	235.47	
06/29/2022	GL_JOURNAL	PAY0487423	9334	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	235.47	
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Number of Transactions 13							Totals	-2,599.24	0.00	0.00	0.00	2,599.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	676		08/30/2021/Transfer of appropriations for multiple		1,315.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14568	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	57.58	
10/28/2021	GL_JOURNAL	PAY0473405	14263	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	73.58	
11/24/2021	GL_JOURNAL	PAY0475232	14640	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	76.09	
12/08/2021	GL_JOURNAL	PAY0475886	3679	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	15.01	
12/29/2021	GL_JOURNAL	PAY0476618	15003	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	14559	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	78.07	
02/25/2022	GL_JOURNAL	PAY0479669	15068	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	15178	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	15288	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	15139	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	15531	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	78.07	
							-----	-----	-----	-----		
Number of Transactions 12							Totals	546.25	1,315.00	0.00	0.00	768.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	74220	00	3301	3110	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
05/10/2022	GL_BD_JRNL	0000483884	3		05/10/2022/Transfer of appropriation to open strin		0.00	0.00	0.00	0.00		
05/10/2022	GL_JOURNAL	SAL0483881	9	July	05/09/2022/Per job data correcting 0223 Oak Park 7		0.00	0.00	0.00	19.40		
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-19.40	0.00	0.00	0.00	19.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	321		08/01/2021/Open zero dollar strings/				0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10280	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	12726	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	14255	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	14632	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	14994	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	14550	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	15059	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	15170	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	15281	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	15131	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	15524	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		
Number of Transactions 13						Totals		-222.87	0.00	0.00	0.00	222.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	590	08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19886	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	20380	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	20892	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	20262	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20985	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	21184	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	21368	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	21145	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	21692	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		
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	
0223	74220	00	3421	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant 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_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						
0223	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/26/2021	GL_BD_JRNL	0000470510	290		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19880	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	20374	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20886	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20256	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20979	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	21178	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21362	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	21139	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21686	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-19.20	0.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	504		08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24176	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	24700	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	25256	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24671	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	42.72	
02/25/2022	GL_JOURNAL	PAY0479669	25420	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25655	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25864	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25647	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	26209	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	42.72	
Number of Transactions 10									Totals	455.52	840.00	0.00	0.00	384.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	291		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
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
0223	74220	00	3441	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
10/28/2021	GL_JOURNAL	PAY0473405	24170	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	24694	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	25250	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	24665	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	25414	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	25649	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	25858	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	25641	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	18.24
06/29/2022	GL_JOURNAL	PAY0487423	26203	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.24
Number of Transactions 11						Totals	-182.40	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	418	08/30/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28455	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	29009	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	29610	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	29070	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	817.20	
02/25/2022	GL_JOURNAL	PAY0479669	29844	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	30117	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	30348	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	30138	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	30713	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	817.20	
Number of Transactions 10						Totals	11,148.60	18,471.00	0.00	0.00	7,322.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	74220	00	3461	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
08/26/2021	GL_BD_JRNL	0000470510	292	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	318.96
10/28/2021	GL_JOURNAL	PAY0473405	28449	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	318.96
11/24/2021	GL_JOURNAL	PAY0475232	29003	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	318.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
12/29/2021	GL_JOURNAL	PAY0476618	29604	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	318.96
01/28/2022	GL_JOURNAL	PAY0477988	29064	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	322.80
02/25/2022	GL_JOURNAL	PAY0479669	29838	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	322.80
03/29/2022	GL_JOURNAL	PAY0481163	30111	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	322.80
04/27/2022	GL_JOURNAL	PAY0482994	30342	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	322.80
05/26/2022	GL_JOURNAL	PAY0485217	30132	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	322.80
06/29/2022	GL_JOURNAL	PAY0487423	30709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	322.80

Number of Transactions 11						Totals	-3,212.64	0.00	0.00	0.00	3,212.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	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	332		08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32910	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.86
10/28/2021	GL_JOURNAL	PAY0473405	33082	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	25.37
11/24/2021	GL_JOURNAL	PAY0475232	33713	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	26.24
12/08/2021	GL_JOURNAL	PAY0475886	5628	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.18
12/29/2021	GL_JOURNAL	PAY0476618	34372	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26.92
01/28/2022	GL_JOURNAL	PAY0477988	33855	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.92
02/25/2022	GL_JOURNAL	PAY0479669	34754	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.92
03/29/2022	GL_JOURNAL	PAY0481163	35061	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.92
04/27/2022	GL_JOURNAL	PAY0482994	35316	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26.92
05/26/2022	GL_JOURNAL	PAY0485217	35101	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26.92
06/29/2022	GL_JOURNAL	PAY0487423	35702	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.92

Number of Transactions 12						Totals	-220.09	45.00	0.00	0.00	265.09

<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>			
0223	74220	00	3501	3110	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
05/10/2022	GL_BD_JRNL	0000483884	4		05/10/2022/Transfer of appropriation to open strin			0.00	0.00	0.00	0.00
05/10/2022	GL_JOURNAL	SAL0483881	10	July	05/09/2022/Per job data correcting 0223 Oak Park 7			0.00	0.00	0.00	3.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0223	74220	00	3501	3110	0000 01000 0000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

Number of Transactions 2 Totals -3.34 0.00 0.00 0.00 3.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	74220	00	3501	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif								

08/25/2021	GL_BD_JRNL	0000470454	322	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14751	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.66
09/30/2021	GL_JOURNAL	PAY0471927	32902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.00
10/21/2021	GL_JOURNAL	PAY0473048	18235	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.54
10/28/2021	GL_JOURNAL	PAY0473405	33074	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.95
11/24/2021	GL_JOURNAL	PAY0475232	33705	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.95
12/29/2021	GL_JOURNAL	PAY0476618	34363	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.95
01/28/2022	GL_JOURNAL	PAY0477988	33846	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6.95
02/25/2022	GL_JOURNAL	PAY0479669	34745	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6.95
03/29/2022	GL_JOURNAL	PAY0481163	35053	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6.95
04/27/2022	GL_JOURNAL	PAY0482994	35309	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6.96
05/26/2022	GL_JOURNAL	PAY0485217	35093	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6.95
06/29/2022	GL_JOURNAL	PAY0487423	35695	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.96

Number of Transactions 13 Totals -82.77 0.00 0.00 0.00 82.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	246	08/30/2021/Transfer of appropriations for multiple			2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2014	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	109.61
11/08/2021	GL_JOURNAL	PWC0474182	12966	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	140.05
12/08/2021	GL_JOURNAL	PWC0475908	2125	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	23.78
12/08/2021	GL_JOURNAL	PWC0475908	2126	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	140.05
12/08/2021	GL_JOURNAL	PWC0475908	2123	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	2124	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	1864	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	148.60
02/08/2022	GL_JOURNAL	PWC0478625	14484	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	148.60
03/08/2022	GL_JOURNAL	PWC0480053	18532	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	148.60

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>				
0223	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
04/07/2022	GL_JOURNAL	PWC0481695	5707	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	148.60		
05/05/2022	GL_JOURNAL	PWC0483593	19240	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	148.60		
06/08/2022	GL_JOURNAL	PWC0486184	20118	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	148.60		
07/08/2022	GL_JOURNAL	PWC0488122	2037	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	148.60		
Number of Transactions 14							Totals	703.75	2,167.00	0.00	0.00	1,463.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	74220	00	3601	3110	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
05/10/2022	GL_BD_JRNL	0000483884	5				05/10/2022/Transfer of appropriation to open strin	0.00	0.00	0.00	0.00	
05/10/2022	GL_JOURNAL	SAL0483881	11	July			05/09/2022/Per job data correcting 0223 Oak Park 7	0.00	0.00	0.00	149.92	
Number of Transactions 2							Totals	-149.92	0.00	0.00	0.00	149.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/26/2021	GL_BD_JRNL	0000470510	293				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1061	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	36.94	
10/08/2021	GL_JOURNAL	PWC0472326	2015	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	38.41	
11/08/2021	GL_JOURNAL	PWC0474182	12967	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	2.95	
11/08/2021	GL_JOURNAL	PWC0474182	12968	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	38.41	
12/08/2021	GL_JOURNAL	PWC0475908	2127	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	38.41	
01/06/2022	GL_JOURNAL	PWC0476893	1865	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	38.41	
02/08/2022	GL_JOURNAL	PWC0478625	14485	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	38.41	
03/08/2022	GL_JOURNAL	PWC0480053	18533	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	38.41	
04/07/2022	GL_JOURNAL	PWC0481695	5708	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	38.41	
05/05/2022	GL_JOURNAL	PWC0483593	19241	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	38.41	
06/08/2022	GL_JOURNAL	PWC0486184	20119	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	38.41	
07/08/2022	GL_JOURNAL	PWC0488122	2038	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	38.41	
Number of Transactions 13							Totals	-423.99	0.00	0.00	0.00	423.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	160		08/30/2021/Transfer of appropriations for multiple				122.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10250	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.36	
11/08/2021	GL_JOURNAL	PRM0474180	20446	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.85	
12/08/2021	GL_JOURNAL	PRM0475905	1175	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.85	
12/08/2021	GL_JOURNAL	PRM0475905	1176	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.16	
01/06/2022	GL_JOURNAL	PRM0476892	1181	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	1211	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.05	
03/08/2022	GL_JOURNAL	PRM0480052	4373	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	7.05	
04/07/2022	GL_JOURNAL	PRM0481690	1191	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.05	
05/05/2022	GL_JOURNAL	PRM0483592	6033	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	7.05	
06/08/2022	GL_JOURNAL	PRM0486183	10311	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	7.05	
07/08/2022	GL_JOURNAL	PRM0488121	757	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	7.05	
Number of Transactions 12									Totals	52.43	122.00	0.00	0.00	69.57
0223	74220	00	3701	3110	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert					
06/02/2022	GL_BD_JRNL	0000485705	1		06/02/2022/Zero budget string for 0223 Oak Park to				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0223	74220	00	3701	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert					
08/26/2021	GL_BD_JRNL	0000470510	294		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4368	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.81	
10/08/2021	GL_JOURNAL	PRM0472330	10251	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.88	
11/08/2021	GL_JOURNAL	PRM0474180	20447	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.14	
11/08/2021	GL_JOURNAL	PRM0474180	20448	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.88	
12/08/2021	GL_JOURNAL	PRM0475905	1177	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.88	
01/06/2022	GL_JOURNAL	PRM0476892	1182	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.82	
02/08/2022	GL_JOURNAL	PRM0478622	1212	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.82	
03/08/2022	GL_JOURNAL	PRM0480052	4374	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.82	
04/07/2022	GL_JOURNAL	PRM0481690	1192	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	74220	00	3701	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
05/05/2022	GL_JOURNAL	PRM0483592	6034	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.82	
06/02/2022	GL_BD_JRNL	0000485707	1		06/02/2022/ZERO budget string needed for salary tr	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	10312	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.82	
07/08/2022	GL_JOURNAL	PRM0488121	758	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.82	
Number of Transactions 14						Totals	-20.33	0.00	0.00	20.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	74				08/30/2021/Transfer of appropriations for multiple	136.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38770	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7.61
11/24/2021	GL_JOURNAL	PAY0475232	39513	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7.61
12/29/2021	GL_JOURNAL	PAY0476618	40322	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	39609	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	40723	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	41117	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	41451	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	41167	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	41927	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	64.22	136.00	0.00	0.00	71.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	74220	00	3985	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
08/26/2021	GL_BD_JRNL	0000470510	295				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38736	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.50
10/28/2021	GL_JOURNAL	PAY0473405	38763	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.50
11/24/2021	GL_JOURNAL	PAY0475232	39506	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.50
12/29/2021	GL_JOURNAL	PAY0476618	40316	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.50
01/28/2022	GL_JOURNAL	PAY0477988	39603	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.50
02/25/2022	GL_JOURNAL	PAY0479669	40717	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.50
03/29/2022	GL_JOURNAL	PAY0481163	41111	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.50
04/27/2022	GL_JOURNAL	PAY0482994	41445	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	74220	00	3985	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
05/26/2022	GL_JOURNAL	PAY0485217	41161	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.50	
06/29/2022	GL_JOURNAL	PAY0487423	41921	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.50	
Number of Transactions 11						Totals	-25.00	0.00	0.00	25.00	
Number of Transactions 221						Account	Totals 3000s	11,036.51	37,626.00	0.00	26,589.49
Number of Transactions 251						Resource	Totals 74220	31,986.52	128,292.00	0.00	96,305.48
0223	74250	00	1107	1000	1110 01000 0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher											
11/17/2021	GL_BD_JRNL	0000474869	48		11/17/2021/zero budget/		0.00	0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	438	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	2,015.44	
03/30/2022	GL_BD_JRNL	0000481246	965		03/30/2022/Transfer of appropriations for multiple		2,015.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	36	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2,015.44	
04/26/2022	GL_BD_JRNL	0000482897	783		04/26/2022/Transfer of appropriations from multipl		-2,015.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0223	74250	00	1157	1000	1110 01000 0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1430		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1078	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	45,513.42	
09/30/2021	GL_JOURNAL	PAY0471927	1349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16,387.23	
10/21/2021	GL_JOURNAL	PAY0473048	1100	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1,326.35	
10/28/2021	GL_JOURNAL	PAY0473405	1404	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,377.60	
11/08/2021	GL_BD_JRNL	0000474211	949		10/31/2021/Transfer of appropriations for multiple		67,605.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	1421	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,065.44	
03/30/2022	GL_BD_JRNL	0000481246	966		03/30/2022/Transfer of appropriations for multiple		2,065.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	296	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-45,513.42	
04/14/2022	GL_JOURNAL	0000482202	297	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-16,387.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0223	74250	00	1157	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
04/14/2022	GL_JOURNAL	0000482202	298	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,326.35
04/14/2022	GL_JOURNAL	0000482202	299	PAY0473405	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-4,377.60
04/14/2022	GL_JOURNAL	0000482202	300	PAY0475232	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,065.44
04/26/2022	GL_BD_JRNL	0000482897	1970		04/26/2022/Transfer of appropriations from multipl			-69,670.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	122	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	34,220.12
Number of Transactions 15						Totals		-34,220.12	0.00	0.00	34,220.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	74250	00	1309	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1309 - Vice-Principal											
10/15/2021	GL_BD_JRNL	0000472810	11		10/15/2021/zero budget/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	SAL0472807	43	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	2,335.69
11/08/2021	GL_BD_JRNL	0000474211	950		10/31/2021/Transfer of appropriations for multiple			2,336.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	809	SAL0472807	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,335.69
04/26/2022	GL_BD_JRNL	0000482897	33		04/26/2022/Transfer of appropriations from multipl			-2,336.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	74250	00	1359	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1431		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2083	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5,170.85
10/21/2021	GL_JOURNAL	PAY0473048	2515	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	206.83
11/08/2021	GL_BD_JRNL	0000474211	951		10/31/2021/Transfer of appropriations for multiple			5,378.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	885	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-5,170.85
04/14/2022	GL_JOURNAL	0000482202	886	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-206.83
04/26/2022	GL_BD_JRNL	0000482897	55		04/26/2022/Transfer of appropriations from multipl			-5,378.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	838	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	3,585.12
Number of Transactions 8						Totals		-3,585.12	0.00	0.00	3,585.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	74250	00	2451	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly	

Number of Transactions	10	Totals	-1,526.91	0.00	0.00	0.00	1,526.91
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Number of Transactions	20	Account	Totals 2000s	-1,526.91	0.00	0.00	0.00	1,526.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	74250	00	3101	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions		
07/28/2021	GL_BD_JRNL	0000468714	1433	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4908	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7,190.14
09/30/2021	GL_JOURNAL	PAY0471927	8986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,422.55
10/21/2021	GL_JOURNAL	PAY0473048	7479	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	224.42
10/28/2021	GL_JOURNAL	PAY0473405	8731	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	740.69
11/08/2021	GL_BD_JRNL	0000474211	953	10/31/2021/Transfer of appropriations for multiple				10,578.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	440	Oct	11/17/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	341.01
11/24/2021	GL_JOURNAL	PAY0475232	8991	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	349.47
03/30/2022	GL_BD_JRNL	0000481246	969	03/30/2022/Transfer of appropriations for multiple				690.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2347	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-7,190.14
04/14/2022	GL_JOURNAL	0000482202	2348	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,422.55
04/14/2022	GL_JOURNAL	0000482202	2349	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-224.42
04/14/2022	GL_JOURNAL	0000482202	2350	PAY0473405	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-740.69
04/14/2022	GL_JOURNAL	0000482202	2351	PAY0475232	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-349.47
04/14/2022	GL_JOURNAL	0000482202	2352	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-341.01
04/26/2022	GL_BD_JRNL	0000482897	1263	04/26/2022/Transfer of appropriations from multipl				-11,268.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2543	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	5,790.05

Number of Transactions	17	Totals	-5,790.05	0.00	0.00	0.00	5,790.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	74250	00	3101	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions		
07/28/2021	GL_BD_JRNL	0000468714	1434	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4901	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	874.91
10/15/2021	GL_BD_JRNL	0000472810	12	10/15/2021/zero budget/				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		
0223	74250	00	3101	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
10/15/2021	GL_JOURNAL	SAL0472807	45	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro		0.00		0.00	395.20
10/21/2021	GL_JOURNAL	PAY0473048	7471	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	34.99
11/08/2021	GL_BD_JRNL	0000474211	954		10/31/2021/Transfer of appropriations for multiple		1,305.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2353	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-874.91
04/14/2022	GL_JOURNAL	0000482202	2354	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-34.99
04/14/2022	GL_JOURNAL	0000482202	2355	SAL0472807	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-395.20
04/26/2022	GL_BD_JRNL	0000482897	1781		04/26/2022/Transfer of appropriations for multiple		-1,305.00		0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2540	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	577.17
Number of Transactions 11						Totals	-577.17	0.00	0.00	577.17
0223	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1435		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6523	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	687.26
10/21/2021	GL_JOURNAL	PAY0473048	10097	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	27.49
11/08/2021	GL_BD_JRNL	0000474211	955		10/31/2021/Transfer of appropriations for multiple		715.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3021	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-687.26
04/14/2022	GL_JOURNAL	0000482202	3022	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-27.49
04/26/2022	GL_BD_JRNL	0000482897	2775		04/26/2022/Transfer of appropriations from multipl		-715.00		0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3480	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	274.30
Number of Transactions 8						Totals	-274.30	0.00	0.00	274.30
0223	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1436		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8249	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	800.43
09/30/2021	GL_JOURNAL	PAY0471927	14569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	237.78
10/21/2021	GL_JOURNAL	PAY0473048	12731	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	19.23
10/28/2021	GL_JOURNAL	PAY0473405	14264	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	64.02
11/08/2021	GL_BD_JRNL	0000474211	956		10/31/2021/Transfer of appropriations for multiple		1,121.00		0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	439	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	29.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	74250	00	3301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
11/24/2021	GL_JOURNAL	PAY0475232	14641	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	29.95
03/30/2022	GL_BD_JRNL	0000481246	970		03/30/2022/Transfer of appropriations for multiple					60.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3549	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-800.43
04/14/2022	GL_JOURNAL	0000482202	3550	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-237.78
04/14/2022	GL_JOURNAL	0000482202	3551	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-19.23
04/14/2022	GL_JOURNAL	0000482202	3552	PAY0473405	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-64.02
04/14/2022	GL_JOURNAL	0000482202	3553	PAY0475232	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-29.95
04/14/2022	GL_JOURNAL	0000482202	3554	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-29.23
04/26/2022	GL_BD_JRNL	0000482897	162		04/26/2022/Transfer of appropriations from multipl					-1,181.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4307	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	496.20
Number of Transactions 17						Totals			-496.20	0.00	0.00	0.00	496.20

<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>					
0223	74250	00	3301	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	1437		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8241	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	74.97
10/15/2021	GL_BD_JRNL	0000472810	13		10/15/2021/zero budget/					0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	SAL0472807	44	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	33.89
10/21/2021	GL_JOURNAL	PAY0473048	12723	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.00
11/08/2021	GL_BD_JRNL	0000474211	957		10/31/2021/Transfer of appropriations for multiple					112.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3555	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-74.97
04/14/2022	GL_JOURNAL	0000482202	3556	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-3.00
04/14/2022	GL_JOURNAL	0000482202	3557	SAL0472807	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-33.89
04/26/2022	GL_BD_JRNL	0000482897	2482		04/26/2022/Transfer of appropriations from multipl					-112.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4303	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	51.99
Number of Transactions 11						Totals			-51.99	0.00	0.00	0.00	51.99

<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>					
0223	74250	00	3302	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1438		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9861	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	229.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0223	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
09/30/2021	GL_JOURNAL	PAY0471927	17658	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	117.86	
10/21/2021	GL_JOURNAL	PAY0473048	15436	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	9.17	
11/08/2021	GL_BD_JRNL	0000474211	958		10/31/2021/Transfer of appropriations for multiple				357.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4554	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-229.49	
04/14/2022	GL_JOURNAL	0000482202	4555	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-117.86	
04/14/2022	GL_JOURNAL	0000482202	4556	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-9.17	
04/26/2022	GL_BD_JRNL	0000482897	538		04/26/2022/Transfer of appropriations from multipl				-357.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5372	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	116.82	
Number of Transactions 10									Totals	-116.82	0.00	0.00	0.00	116.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	74250	00	3302	8100	0000	01000	3812	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
11/10/2021	GL_BD_JRNL	0000474401	59		11/10/2021/zero budget/				0.00		0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	14	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	0.72	
11/10/2021	GL_JOURNAL	SAL0474400	15	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	3.09	
03/30/2022	GL_BD_JRNL	0000481246	971		03/30/2022/Transfer of appropriations for multiple				4.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4557	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-0.72	
04/14/2022	GL_JOURNAL	0000482202	4558	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-3.09	
04/26/2022	GL_BD_JRNL	0000482897	2615		04/26/2022/Transfer of appropriations from multipl				-4.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	74250	00	3302	8100	0000	01000	8504	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
11/10/2021	GL_BD_JRNL	0000474401	60		11/10/2021/zero budget/				0.00		0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	20	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	11.31	
11/10/2021	GL_JOURNAL	SAL0474400	21	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	48.36	
03/30/2022	GL_BD_JRNL	0000481246	972		03/30/2022/Transfer of appropriations for multiple				60.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4559	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-11.31	
04/14/2022	GL_JOURNAL	0000482202	4560	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	-48.36	
04/26/2022	GL_BD_JRNL	0000482897	94		04/26/2022/Transfer of appropriations from multipl				-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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	74250	00	3302	8100	0000	01000	8504	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	74250	00	3501	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

07/28/2021	GL_BD_JRNL	0000468714	1439	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11705	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	22.77
09/30/2021	GL_JOURNAL	PAY0471927	32911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	217.66
10/21/2021	GL_JOURNAL	PAY0473048	18240	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	6.62
10/28/2021	GL_JOURNAL	PAY0473405	33083	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	21.89
11/08/2021	GL_BD_JRNL	0000474211	959	10/31/2021/Transfer of appropriations for multiple			269.00	0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	441	Oct	11/17/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	10.07
11/24/2021	GL_JOURNAL	PAY0475232	33714	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.33
03/30/2022	GL_BD_JRNL	0000481246	973	03/30/2022/Transfer of appropriations for multiple			20.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6030	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-22.77
04/14/2022	GL_JOURNAL	0000482202	6031	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-217.66
04/14/2022	GL_JOURNAL	0000482202	6032	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-6.62
04/14/2022	GL_JOURNAL	0000482202	6033	PAY0473405	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-21.89
04/14/2022	GL_JOURNAL	0000482202	6034	PAY0475232	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-10.33
04/14/2022	GL_JOURNAL	0000482202	6035	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-10.07
04/26/2022	GL_BD_JRNL	0000482897	1083	04/26/2022/Transfer of appropriations from multipl			-289.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6433	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	171.13

Number of Transactions 17 Totals -171.13 0.00 0.00 0.00 171.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	74250	00	3501	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

07/28/2021	GL_BD_JRNL	0000468714	1440	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11697	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.59
10/15/2021	GL_BD_JRNL	0000472810	14	10/15/2021/zero budget/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	SAL0472807	46	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	11.68
10/21/2021	GL_JOURNAL	PAY0473048	18232	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.04
11/08/2021	GL_BD_JRNL	0000474211	960	10/31/2021/Transfer of appropriations for multiple				15.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0223	74250	00	3501	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
04/14/2022	GL_JOURNAL	0000482202	6036	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-2.59	
04/14/2022	GL_JOURNAL	0000482202	6037	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1.04	
04/14/2022	GL_JOURNAL	0000482202	6038	SAL0472807	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-11.68	
04/26/2022	GL_BD_JRNL	0000482897	1152		04/26/2022/Transfer of appropriations from multipl					-15.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6429	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	17.92	
Number of Transactions 11									Totals	-17.92	0.00	0.00	0.00	17.92

	<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>					
	0223	74250	00	3502	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1441		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13316	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.50	
09/30/2021	GL_JOURNAL	PAY0471927	36002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.14	
10/21/2021	GL_JOURNAL	PAY0473048	20915	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.60	
11/08/2021	GL_BD_JRNL	0000474211	961		10/31/2021/Transfer of appropriations for multiple					21.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6882	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1.50	
04/14/2022	GL_JOURNAL	0000482202	6883	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-19.14	
04/14/2022	GL_JOURNAL	0000482202	6884	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.60	
04/26/2022	GL_BD_JRNL	0000482897	1400		04/26/2022/Transfer of appropriations from multipl					-21.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7499	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	7.64	
Number of Transactions 10									Totals	-7.64	0.00	0.00	0.00	7.64

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	74250	00	3502	8100	0000	01000	3812	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
11/10/2021	GL_BD_JRNL	0000474401	61		11/10/2021/zero budget/					0.00	0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	16	Sept	11/10/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	0.63	
03/30/2022	GL_BD_JRNL	0000481246	974		03/30/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6885	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.63	
04/26/2022	GL_BD_JRNL	0000482897	204		04/26/2022/Transfer of appropriations from multipl					-1.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0223	74250	00	3502	8100	0000	01000	8504	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/10/2021	GL_BD_JRNL	0000474401	62		11/10/2021/zero budget/					0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	22	Sept	11/10/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	9.88
03/30/2022	GL_BD_JRNL	0000481246	975		03/30/2022/Transfer of appropriations for multiple					10.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6886	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-9.88
04/26/2022	GL_BD_JRNL	0000482897	2413		04/26/2022/Transfer of appropriations from multipl					-10.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	74250	00	3601	1000	1110	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	80		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	984	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1,256.17
10/08/2021	GL_JOURNAL	PWC0472326	2016	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	452.29
11/08/2021	GL_JOURNAL	PWC0474182	12969	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	36.61
11/08/2021	GL_JOURNAL	PWC0474182	12970	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	120.82
11/08/2021	GL_BD_JRNL	0000474211	962		10/31/2021/Transfer of appropriations for multiple					1,866.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	442	Oct	11/17/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	55.63
12/08/2021	GL_JOURNAL	PWC0475908	2128	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	57.01
03/30/2022	GL_BD_JRNL	0000481246	976		03/30/2022/Transfer of appropriations for multiple					113.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7930	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1,256.17
04/14/2022	GL_JOURNAL	0000482202	7931	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-452.29
04/14/2022	GL_JOURNAL	0000482202	7932	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-36.61
04/14/2022	GL_JOURNAL	0000482202	7933	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-120.82
04/14/2022	GL_JOURNAL	0000482202	7934	PWC0475908	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-57.01
04/14/2022	GL_JOURNAL	0000482202	7935	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-55.63
04/26/2022	GL_BD_JRNL	0000482897	503		04/26/2022/Transfer of appropriations from multipl					-1,979.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	2039	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	944.48
Number of Transactions 17									Totals	-944.48	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>				
	0223	74250	00	3601	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	81		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0223	74250	00	3601	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
08/06/2021	GL_JOURNAL	PWC0469381	985	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	142.72	
10/15/2021	GL_BD_JRNL	0000472810	15		10/15/2021/zero budget/		0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	SAL0472807	47	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro		0.00		0.00	64.47	
11/08/2021	GL_JOURNAL	PWC0474182	12971	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	5.71	
11/08/2021	GL_BD_JRNL	0000474211	963		10/31/2021/Transfer of appropriations for multiple		213.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7936	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-142.72	
04/14/2022	GL_JOURNAL	0000482202	7937	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-5.71	
04/14/2022	GL_JOURNAL	0000482202	7938	SAL0472807	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-64.47	
04/26/2022	GL_BD_JRNL	0000482897	2345		04/26/2022/Transfer of appropriations from multipl		-213.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	2040	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	98.95	
Number of Transactions 11						Totals	-98.95	0.00	0.00	0.00	98.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	74250	00	3602	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	82		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3301	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	82.80	
10/08/2021	GL_JOURNAL	PWC0472326	6709	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	42.52	
11/08/2021	GL_JOURNAL	PWC0474182	31995	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	3.31	
11/08/2021	GL_BD_JRNL	0000474211	964		10/31/2021/Transfer of appropriations for multiple		129.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8837	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-82.80	
04/14/2022	GL_JOURNAL	0000482202	8838	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-42.52	
04/14/2022	GL_JOURNAL	0000482202	8839	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-3.31	
04/26/2022	GL_BD_JRNL	0000482897	218		04/26/2022/Transfer of appropriations from multipl		-129.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6971	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	42.14	
Number of Transactions 10						Totals	-42.14	0.00	0.00	0.00	42.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	74250	00	3602	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
11/10/2021	GL_BD_JRNL	0000474401	63		11/10/2021/zero budget/		0.00		0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	17	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00		0.00	1.37
03/30/2022	GL_BD_JRNL	0000481246	977		03/30/2022/Transfer of appropriations for multiple		1.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	74250	00	3602	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
04/14/2022	GL_JOURNAL	0000482202	8840	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.37
04/26/2022	GL_BD_JRNL	0000482897	996		04/26/2022/Transfer of appropriations from multipl				-1.00	0.00	0.00	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>				
0223	74250	00	3602	8100	0000	01000	8504	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/10/2021	GL_BD_JRNL	0000474401	64		11/10/2021/zero budget/				0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	23	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	21.53
03/30/2022	GL_BD_JRNL	0000481246	978		03/30/2022/Transfer of appropriations for multiple				22.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8841	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-21.53
04/26/2022	GL_BD_JRNL	0000482897	490		04/26/2022/Transfer of appropriations from multipl				-22.00	0.00	0.00	0.00

Number of Transactions 5					Totals		0.00	0.00	0.00	0.00	0.00	

Number of Transactions 184			Account	Totals 3000s		-8,588.79	0.00	0.00	0.00	8,588.79		
<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>				
0223	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	46		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	46		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00

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

Number of Transactions 2			Account	Totals 4000s		1,000.00	1,000.00	0.00	0.00	0.00		

Number of Transactions 239			Resource	Totals 74250		-46,920.94	1,000.00	0.00	0.00	47,920.94		

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0223	74260	00	2151	1110	5770 01000 0000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	1122	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	80.18	
Number of Transactions 1						Totals	-80.18	0.00	0.00	80.18	
0223	74260	00	2955	8300	0000 01000 0000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1442		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4022	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	651.42	
09/30/2021	GL_JOURNAL	PAY0471927	7623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	353.94	
10/21/2021	GL_JOURNAL	PAY0473048	6427	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.51	
10/28/2021	GL_BD_JRNL	0000473396	330		10/27/2021/Transfer appropriations for resource 74		1,019.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2224	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	484.71	
Number of Transactions 6						Totals	-484.58	1,019.00	0.00	1,503.58	
Number of Transactions 7						Account	Totals 2000s	-564.76	1,019.00	0.00	1,583.76
0223	74260	00	3202	1110	5770 01000 0000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/08/2022	GL_JOURNAL	PAY0488108	3484	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	18.37	
Number of Transactions 1						Totals	-18.37	0.00	0.00	18.37	
0223	74260	00	3202	8300	0000 01000 0000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	1443		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6525	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	77.37	
10/21/2021	GL_JOURNAL	PAY0473048	10101	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.10	
10/28/2021	GL_BD_JRNL	0000473396	331		10/27/2021/Transfer appropriations for resource 74		80.00	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	
0223	74260	00	3202	8300	0000 01000 0000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
Number of Transactions 4						Totals	-0.47	80.00	0.00	80.47
0223	74260	00	3302	1110	5770 01000 0000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/08/2022	GL_JOURNAL	PAY0488108	5379	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	6.13	
Number of Transactions 1						Totals	-6.13	0.00	0.00	6.13
0223	74260	00	3302	8300	0000 01000 0000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1444		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9864	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	49.84	
09/30/2021	GL_JOURNAL	PAY0471927	17664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	27.07	
10/21/2021	GL_JOURNAL	PAY0473048	15443	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	1.03	
10/28/2021	GL_BD_JRNL	0000473396	332		10/27/2021/Transfer appropriations for resource 74	78.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5374	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	37.08	
Number of Transactions 6						Totals	-37.02	78.00	0.00	115.02
0223	74260	00	3502	1110	5770 01000 0000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/08/2022	GL_JOURNAL	PAY0488108	7506	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00		0.00	0.40	
Number of Transactions 1						Totals	-0.40	0.00	0.00	0.40
0223	74260	00	3502	8300	0000 01000 0000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1445		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	

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

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BUDGET 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>					
	0223	74260	00	3502	8300	0000	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/29/2021	GL_JOURNAL	PAY0468710	13319	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.33	
09/30/2021	GL_JOURNAL	PAY0471927	36008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.20	
10/21/2021	GL_JOURNAL	PAY0473048	20922	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.07	
10/28/2021	GL_BD_JRNL	0000473396	333		10/27/2021/Transfer appropriations for resource 74					3.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7501	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	2.42	
Number of Transactions 6									Totals	-2.02	3.00	0.00	5.02	
	<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>					
	0223	74260	00	3602	1110	5770	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
07/08/2022	GL_JOURNAL	PWC0488122	6972	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	2.21	
Number of Transactions 1									Totals	-2.21	0.00	0.00	2.21	
	<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>					
	0223	74260	00	3602	8300	0000	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	83		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3302	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	17.98	
10/08/2021	GL_JOURNAL	PWC0472326	6710	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	9.77	
10/28/2021	GL_BD_JRNL	0000473396	334		10/27/2021/Transfer appropriations for resource 74					28.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31996	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.37	
07/08/2022	GL_JOURNAL	PWC0488122	6973	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	13.38	
Number of Transactions 6									Totals	-13.50	28.00	0.00	41.50	
Number of Transactions 26									Account	Totals 3000s	-80.12	189.00	0.00	269.12
Number of Transactions 33									Resource	Totals 74260	-644.88	1,208.00	0.00	1,852.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	90623	00	4301	1000	1110	01000	0000	2022		
Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies										
10/05/2021	GL_BD_JRNL	0000472179	3		10/05/2021/Transfer of appropriations for multiple		1.00		0.00	0.00
10/05/2021	GL_BD_JRNL	0000472181	3		10/05/2021/Transfer of appropriations for resource		-1.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
0223	90623	00	4491	1000	1110	01000	0000	2022		
Resource 90623 - SDCOE - Inspired by Music Account 4491 - Equipment Non Capitalized										
10/05/2021	GL_BD_JRNL	0000472179	4		10/05/2021/Transfer of appropriations for multiple		2,987.00		0.00	0.00
10/05/2021	GL_BD_JRNL	0000472181	4		10/05/2021/Transfer of appropriations for resource		-2,987.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
0223	90623	21	4301	1000	1110	01000	0000	2022		
Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies										
09/21/2021	GL_BD_JRNL	0000471592	4		09/21/2021/Open zero budget/		0.00		0.00	0.00
10/05/2021	GL_BD_JRNL	0000472181	13		10/05/2021/Transfer of appropriations for resource		1.00		0.00	0.00
11/17/2021	REQ_PREENC	REQ476134	1		Sweetwater Sound Inc/166155/Item #: XP106WDE Sams		0.00		-776.84	0.00
11/17/2021	REQ_PREENC	REQ476134	1		Sweetwater Sound Inc/166155/Item #: XP106WDE Sams		0.00		776.84	0.00
11/17/2021	REQ_PREENC	REQ476134	1		Sweetwater Sound Inc/166155/Item #: XP106WDE Sams		0.00		776.84	0.00
11/17/2021	REQ_PREENC	REQ476134	1		Sweetwater Sound Inc/166155/Item #: XP106WDE Sams		0.00		0.00	0.00
11/17/2021	REQ_PREENC	REQ476134	3		Sweetwater Sound Inc/166155/Item #: MaschMik3 Nati		0.00		269.00	0.00
11/17/2021	REQ_PREENC	REQ476134	3		Sweetwater Sound Inc/166155/Item #: MaschMik3 Nati		0.00		269.00	0.00
11/17/2021	REQ_PREENC	REQ476134	6		Sweetwater Sound Inc/166155/Item #: XLR20 Pro Co 2		0.00		0.00	0.00
11/17/2021	REQ_PREENC	REQ476134	6		Sweetwater Sound Inc/166155/Item #: XLR20 Pro Co 2		0.00		-51.98	0.00
11/17/2021	REQ_PREENC	REQ476134	7		Sweetwater Sound Inc/166155/Item #: MC100 Mackie P		0.00		119.96	0.00
11/17/2021	REQ_PREENC	REQ476134	7		Sweetwater Sound Inc/166155/Item #: MC100 Mackie P		0.00		119.96	0.00
11/17/2021	REQ_PREENC	REQ476134	7		Sweetwater Sound Inc/166155/Item #: MC100 Mackie P		0.00		0.00	0.00
11/17/2021	REQ_PREENC	REQ476134	7		Sweetwater Sound Inc/166155/Item #: MC100 Mackie P		0.00		-119.96	0.00
11/17/2021	REQ_PREENC	REQ476134	5		Sweetwater Sound Inc/166155/Item #: MicStdFBoomL O		0.00		75.90	0.00
11/17/2021	REQ_PREENC	REQ476134	5		Sweetwater Sound Inc/166155/Item #: MicStdFBoomL O		0.00		75.90	0.00
11/17/2021	REQ_PREENC	REQ476134	5		Sweetwater Sound Inc/166155/Item #: MicStdFBoomL O		0.00		0.00	0.00
11/17/2021	REQ_PREENC	REQ476134	5		Sweetwater Sound Inc/166155/Item #: MicStdFBoomL O		0.00		-75.90	0.00
11/17/2021	REQ_PREENC	REQ476134	6		Sweetwater Sound Inc/166155/Item #: XLR20 Pro Co 2		0.00		51.98	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	90623	21	4301	1000	1110	01000	0000	2022	
Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies									
11/17/2021	REQ_PREENC	REQ476134	6		Sweetwater Sound Inc/166155/Item #:				
					XLR20 Pro Co 2	0.00	51.98	0.00	0.00
11/17/2021	REQ_PREENC	REQ476134	3		Sweetwater Sound Inc/166155/Item #:	0.00	0.00	0.00	0.00
					MaschMik3 Nati				
11/17/2021	REQ_PREENC	REQ476134	3		Sweetwater Sound Inc/166155/Item #:	0.00	-269.00	0.00	0.00
					MaschMik3 Nati				
11/17/2021	REQ_PREENC	REQ476134	4		Sweetwater Sound Inc/166155/Item #:	0.00	169.99	0.00	0.00
					Scarlet2i2G3.				
11/17/2021	REQ_PREENC	REQ476134	4		Sweetwater Sound Inc/166155/Item #:	0.00	169.99	0.00	0.00
					Scarlet2i2G3.				
11/17/2021	REQ_PREENC	REQ476134	4		Sweetwater Sound Inc/166155/Item #:	0.00	0.00	0.00	0.00
					Scarlet2i2G3.				
11/17/2021	REQ_PREENC	REQ476134	4		Sweetwater Sound Inc/166155/Item #:	0.00	-169.99	0.00	0.00
					Scarlet2i2G3.				
12/10/2021	GL_BD_JRNAL	0000476117	2		12/10/2021/Transfer of appropriations for Oaks Ele	1,465.00	0.00	0.00	0.00
12/14/2021	PO_POENC	0000391572	1	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	837.05	0.00
					XP106WDE Samson Portable PA				
12/14/2021	PO_POENC	0000391572	1	RREQ476134	SWEETWATER SOU/Item #:	0.00	-776.84	0.00	0.00
					XP106WDE Samson Portable PA				
12/14/2021	PO_POENC	0000391572	1	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	837.05	0.00
					XP106WDE Samson Portable PA				
12/14/2021	PO_POENC	0000391572	1	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	0.00	0.00
					XP106WDE Samson Portable PA				
12/14/2021	PO_POENC	0000391572	1	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	-837.05	0.00
					XP106WDE Samson Portable PA				
12/14/2021	PO_POENC	0000391572	2	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	289.85	0.00
					MaschMik3 Native Instrument				
12/14/2021	PO_POENC	0000391572	5	RREQ476134	SWEETWATER SOU/Item #:	0.00	-51.98	0.00	0.00
					XLR20 Pro Co 20' XLRFXLRM				
12/14/2021	PO_POENC	0000391572	6	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	129.26	0.00
					MC100 Mackie Professional C				
12/14/2021	PO_POENC	0000391572	6	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	129.26	0.00
					MC100 Mackie Professional C				
12/14/2021	PO_POENC	0000391572	6	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	0.00	0.00
					MC100 Mackie Professional C				
12/14/2021	PO_POENC	0000391572	6	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	-129.26	0.00
					MC100 Mackie Professional C				
12/14/2021	PO_POENC	0000391572	6	RREQ476134	SWEETWATER SOU/Item #:	0.00	-119.96	0.00	0.00
					MC100 Mackie Professional C				
12/14/2021	PO_POENC	0000391572	4	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	-81.78	0.00
					MicStdFBoomL On-stage Stand				
12/14/2021	PO_POENC	0000391572	4	RREQ476134	SWEETWATER SOU/Item #:	0.00	-75.90	0.00	0.00
					MicStdFBoomL On-stage Stand				
12/14/2021	PO_POENC	0000391572	5	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	56.01	0.00
					XLR20 Pro Co 20' XLRFXLRM				
12/14/2021	PO_POENC	0000391572	5	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	56.01	0.00
					XLR20 Pro Co 20' XLRFXLRM				
12/14/2021	PO_POENC	0000391572	5	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	0.00	0.00
					XLR20 Pro Co 20' XLRFXLRM				
12/14/2021	PO_POENC	0000391572	3	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	-56.01	0.00
					XLR20 Pro Co 20' XLRFXLRM				
12/14/2021	PO_POENC	0000391572	3	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	0.00	0.00
					Scarlet2i2G3. Focusrite 2x2				
12/14/2021	PO_POENC	0000391572	3	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	-183.16	0.00
					Scarlet2i2G3. Focusrite 2x2				
12/14/2021	PO_POENC	0000391572	3	RREQ476134	SWEETWATER SOU/Item #:	0.00	-169.99	0.00	0.00
					Scarlet2i2G3. Focusrite 2x2				
12/14/2021	PO_POENC	0000391572	4	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	81.78	0.00
					MicStdFBoomL On-stage Stand				
12/14/2021	PO_POENC	0000391572	4	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	81.78	0.00
					MicStdFBoomL On-stage Stand				
12/14/2021	PO_POENC	0000391572	4	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	0.00	0.00
					MicStdFBoomL On-stage Stand				
12/14/2021	PO_POENC	0000391572	2	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	289.85	0.00
					MaschMik3 Native Instrument				
12/14/2021	PO_POENC	0000391572	2	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	0.00	0.00
					MaschMik3 Native Instrument				
12/14/2021	PO_POENC	0000391572	2	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	-289.85	0.00
					MaschMik3 Native Instrument				
12/14/2021	PO_POENC	0000391572	2	RREQ476134	SWEETWATER SOU/Item #:	0.00	-269.00	0.00	0.00
					MaschMik3 Native Instrument				
12/14/2021	PO_POENC	0000391572	3	RREQ476134	SWEETWATER SOU/Item #:	0.00	0.00	183.16	0.00
					Scarlet2i2G3. Focusrite 2x2				

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

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					
0223	90623	21	4301	1000	1110	01000	0000	2022					
Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies													
12/14/2021	PO_POENC	0000391572	3	RREQ476134	SWEETWATER	SOU/Item #:	Scarlet2i2G3. Focusrite 2x2		0.00	0.00	183.16	0.00	
12/15/2021	REQ_PREENC	REQ477790	1		Sweetwater	Sound Inc/166155/Item #:	ProFX12v3 Mack		0.00	281.25	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477790	1		Sweetwater	Sound Inc/166155/Item #:	ProFX12v3 Mack		0.00	281.25	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477790	1		Sweetwater	Sound Inc/166155/Item #:	ProFX12v3 Mack		0.00	-281.25	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477790	1		Sweetwater	Sound Inc/166155/Item #:	ProFX12v3 Mack		0.00	-281.25	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477790	2		Sweetwater	Sound Inc/166155/Item #:	sE7P sE Electr		0.00	182.73	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477790	2		Sweetwater	Sound Inc/166155/Item #:	sE7P sE Electr		0.00	182.73	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477790	2		Sweetwater	Sound Inc/166155/Item #:	sE7P sE Electr		0.00	-182.73	0.00	0.00	
12/15/2021	REQ_PREENC	REQ477790	2		Sweetwater	Sound Inc/166155/Item #:	sE7P sE Electr		0.00	-182.73	0.00	0.00	
01/05/2022	PO_POENC	0000391953	1	RREQ477790	SWEETWATER	SOU/Item #:	ProFX12v3 Mackie 12-channel		0.00	0.00	-303.05	0.00	
01/05/2022	PO_POENC	0000391953	1	RREQ477790	SWEETWATER	SOU/Item #:	ProFX12v3 Mackie 12-channel		0.00	0.00	0.00	0.00	
01/05/2022	PO_POENC	0000391953	1	RREQ477790	SWEETWATER	SOU/Item #:	ProFX12v3 Mackie 12-channel		0.00	0.00	303.05	0.00	
01/05/2022	PO_POENC	0000391953	2	RREQ477790	SWEETWATER	SOU/Item #:	sE7P sE Electronics SDC Mic		0.00	0.00	196.89	0.00	
01/05/2022	PO_POENC	0000391953	2	RREQ477790	SWEETWATER	SOU/Item #:	sE7P sE Electronics SDC Mic		0.00	0.00	-196.89	0.00	
01/05/2022	PO_POENC	0000391953	2	RREQ477790	SWEETWATER	SOU/Item #:	sE7P sE Electronics SDC Mic		0.00	0.00	0.00	0.00	
03/16/2022	AP_VOUCHER	01228185	1	P0000391572	SWEETWATER	SOU/Item #:	XP106WDE Samson Porta		0.00	0.00	0.00	837.05	
03/16/2022	AP_VOUCHER	01228185	1	P0000391572	SWEETWATER	SOU/Item #:	XP106WDE Samson Porta		0.00	0.00	-837.05	0.00	
03/16/2022	AP_VOUCHER	01228185	2	P0000391572	SWEETWATER	SOU/Item #:	MaschMik3 Native Instr		0.00	0.00	0.00	289.85	
03/16/2022	AP_VOUCHER	01228185	2	P0000391572	SWEETWATER	SOU/Item #:	MaschMik3 Native Instr		0.00	0.00	-289.85	0.00	
03/16/2022	AP_VOUCHER	01228185	3	P0000391572	SWEETWATER	SOU/Item #:	Scarlet2i2G3. Focusrit		0.00	0.00	0.00	183.16	
03/16/2022	AP_VOUCHER	01228185	3	P0000391572	SWEETWATER	SOU/Item #:	Scarlet2i2G3. Focusrit		0.00	0.00	-183.16	0.00	
03/16/2022	AP_VOUCHER	01228185	4	P0000391572	SWEETWATER	SOU/Item #:	MicStdFBoomL On-stage		0.00	0.00	0.00	81.78	
03/16/2022	AP_VOUCHER	01228185	4	P0000391572	SWEETWATER	SOU/Item #:	MicStdFBoomL On-stage		0.00	0.00	-81.78	0.00	
03/16/2022	AP_VOUCHER	01228185	5	P0000391572	SWEETWATER	SOU/Item #:	XLR20 Pro Co 20' XLR-		0.00	0.00	0.00	56.01	
03/16/2022	AP_VOUCHER	01228185	5	P0000391572	SWEETWATER	SOU/Item #:	XLR20 Pro Co 20' XLR-		0.00	0.00	-56.01	0.00	
03/16/2022	AP_VOUCHER	01228185	6	P0000391572	SWEETWATER	SOU/Item #:	MC100 Mackie Professi		0.00	0.00	0.00	129.26	
03/16/2022	AP_VOUCHER	01228185	6	P0000391572	SWEETWATER	SOU/Item #:	MC100 Mackie Professi		0.00	0.00	-129.26	0.00	
Number of Transactions 83						Totals			-111.11	1,466.00	0.00	0.00	1,577.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	90623	21	4491	1000	1110	01000	0000	2022				
Resource 90623 - SDCOE - Inspired by Music Account 4491 - Equipment Non Capitalized												
09/21/2021	GL_BD_JRNL	0000471592	3				09/21/2021/Open zero budget/		0.00	0.00	0.00	0.00
10/05/2021	GL_BD_JRNL	0000472181	14				10/05/2021/Transfer of appropriations for resource		2,987.00	0.00	0.00	0.00
12/10/2021	GL_BD_JRNL	0000476117	1				12/10/2021/Transfer of appropriations for Oaks Ele		-1,465.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	90623	21	4491	1000	1110	01000	0000	2022					
Resource 90623 - SDCOE - Inspired by Music Account 4491 - Equipment Non Capitalized													
12/14/2021	REQ_PREENC	REQ477733	1		Sweetwater Sound Inc/166155/Item #: MBP13-M1G256 A		0.00		1,299.00				
12/14/2021	REQ_PREENC	REQ477733	1		Sweetwater Sound Inc/166155/Item #: MBP13-M1G256 A		0.00		0.00				
12/16/2021	PO_POENC	0000391674	1	RREQ477733	SWEETWATER SOU/Item #: MBP13-M1G256 Apple MB Pro 1		0.00		-1,299.00				
12/16/2021	PO_POENC	0000391674	1	RREQ477733	SWEETWATER SOU/Item #: MBP13-M1G256 Apple MB Pro 1		0.00		0.00				
12/16/2021	PO_POENC	0000391674	1	RREQ477733	SWEETWATER SOU/Item #: MBP13-M1G256 Apple MB Pro 1		0.00		0.00				
01/10/2022	REQ_PREENC	REQ478476	1		Apple, Inc./166155/13-inch MacBook Pro w/Touch Bar		0.00		1,199.00				
01/14/2022	PO_POENC	0000392270	1	RREQ478476	APPLE-002/13-inch MacBook Pro w/Touch Bar: Apple M		0.00		0.00				
01/14/2022	PO_POENC	0000392270	1	RREQ478476	APPLE-002/13-inch MacBook Pro w/Touch Bar: Apple M		0.00		0.00				
01/14/2022	PO_POENC	0000392270	1	RREQ478476	APPLE-002/13-inch MacBook Pro w/Touch Bar: Apple M		0.00		0.00				
01/14/2022	PO_POENC	0000392270	1	RREQ478476	APPLE-002/13-inch MacBook Pro w/Touch Bar: Apple M		0.00		0.00				
01/14/2022	PO_POENC	0000392270	1	RREQ478476	APPLE-002/13-inch MacBook Pro w/Touch Bar: Apple M		0.00		-1,199.00				
02/24/2022	AP_VOUCHER	01225037	1	P0000392270	APPLE-002/13-inch MacBook Pro w/Touch Ba		0.00		0.00				
02/24/2022	AP_VOUCHER	01225037	1	P0000392270	APPLE-002/13-inch MacBook Pro w/Touch Ba		0.00		0.00				
Number of Transactions 16							Totals	229.77	1,522.00	0.00	0.00	1,292.23	
Number of Transactions 103							Account	Totals 4000s	118.66	2,988.00	0.00	0.00	2,869.34
Number of Transactions 103							Resource	Totals 90623	118.66	2,988.00	0.00	0.00	2,869.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	2331		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,403.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	2332		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,427.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	2333		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,761.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2661	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/02/2021	GL_JOURNAL	PAY0469046	173	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3038	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	3890	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	4853	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	5033	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
11/29/2021	GL_JOURNAL	PAY0475314	137	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
12/29/2021	GL_JOURNAL	PAY0476618	5185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	8,364.91			
01/28/2022	GL_JOURNAL	PAY0477988	4979	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	8,364.91			
02/25/2022	GL_JOURNAL	PAY0479669	5156	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	8,364.91			
03/29/2022	GL_JOURNAL	PAY0481163	5083	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,364.91			
04/27/2022	GL_JOURNAL	PAY0482994	5140	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	8,364.91			
05/26/2022	GL_JOURNAL	PAY0485217	5084	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	7,943.11			
06/29/2022	GL_JOURNAL	PAY0487423	5207	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	8,106.59			
Number of Transactions 18							Totals	-329.04	94,591.00	0.00	0.00	94,920.04	
Number of Transactions 18							Account	Totals 2000s	-329.04	94,591.00	0.00	0.00	94,920.04
<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>					
0223	92502	00	3202	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	1321		07/01/2021/Load 2021-22	Board-Approved Original Bu		21,756.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6526	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,824.34		
08/26/2021	GL_JOURNAL	PAY0470429	8094	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,829.52		
09/30/2021	GL_JOURNAL	PAY0471927	11778	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,257.28		
10/21/2021	GL_JOURNAL	PAY0473048	10107	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	130.23		
10/28/2021	GL_JOURNAL	PAY0473405	11495	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,524.10		
11/24/2021	GL_JOURNAL	PAY0475232	11806	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,642.98		
11/29/2021	GL_JOURNAL	PAY0475314	463	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	108.08		
12/29/2021	GL_JOURNAL	PAY0476618	12120	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,916.40		
01/28/2022	GL_JOURNAL	PAY0477988	11705	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,916.40		
02/25/2022	GL_JOURNAL	PAY0479669	12078	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,916.40		
03/29/2022	GL_JOURNAL	PAY0481163	12161	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,916.40		
04/27/2022	GL_JOURNAL	PAY0482994	12271	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,916.40		
05/26/2022	GL_JOURNAL	PAY0485217	12130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,819.77		
06/29/2022	GL_JOURNAL	PAY0487423	12479	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,857.22		
Number of Transactions 15							Totals	180.48	21,756.00	0.00	0.00	21,575.52	

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>			
0223	92502	00	3302	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	1322								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,237.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9865	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1230	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12440	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	15449	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	17212	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17656	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
11/29/2021	GL_JOURNAL	PAY0475314	778	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	18117	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	17547	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	18245	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	18404	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	18561	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	18360	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	18851	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 16						Totals	-24.66	7,237.00	0.00	0.00	7,261.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	92502	00	3431	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	1323								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	206.00				
09/30/2021	GL_JOURNAL	PAY0471927	22300	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21915	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22432	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22958	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22346	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	23083	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23303	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23501	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23269	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23827	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00			
Number of Transactions 11						Totals	24.91	206.00	0.00	0.00	181.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	92502	00	3451	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1324							1,806.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26321	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	139.83	
10/28/2021	GL_JOURNAL	PAY0473405	26204	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	150.48	
11/24/2021	GL_JOURNAL	PAY0475232	26751	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	157.28	
12/29/2021	GL_JOURNAL	PAY0476618	27322	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	171.84	
01/28/2022	GL_JOURNAL	PAY0477988	26756	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	171.84	
02/25/2022	GL_JOURNAL	PAY0479669	27518	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	171.84	
03/29/2022	GL_JOURNAL	PAY0481163	27774	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	171.84	
04/27/2022	GL_JOURNAL	PAY0482994	27997	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	171.84	
05/26/2022	GL_JOURNAL	PAY0485217	27771	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	150.48	
06/29/2022	GL_JOURNAL	PAY0487423	28344	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	150.48	
Number of Transactions 11									Totals	198.25	1,806.00	0.00	0.00	1,607.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	92502	00	3471	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1325							39,713.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30325	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,818.91	
10/28/2021	GL_JOURNAL	PAY0473405	30473	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,483.28	
11/24/2021	GL_JOURNAL	PAY0475232	31053	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,611.57	
12/29/2021	GL_JOURNAL	PAY0476618	31668	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,886.48	
01/28/2022	GL_JOURNAL	PAY0477988	31146	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,964.73	
02/25/2022	GL_JOURNAL	PAY0479669	31931	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,964.73	
03/29/2022	GL_JOURNAL	PAY0481163	32225	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,964.73	
04/27/2022	GL_JOURNAL	PAY0482994	32470	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,964.73	
05/26/2022	GL_JOURNAL	PAY0485217	32248	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,556.13	
06/29/2022	GL_JOURNAL	PAY0487423	32833	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,556.13	
Number of Transactions 11									Totals	12,941.58	39,713.00	0.00	0.00	26,771.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	92502	00	3502	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1326							47.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	92502	00	3502	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13320	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.99	
08/02/2021	GL_JOURNAL	PAY0469046	2076	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.35	
08/26/2021	GL_JOURNAL	PAY0470429	16908	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.00	
09/30/2021	GL_JOURNAL	PAY0471927	36015	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	77.45	
10/21/2021	GL_JOURNAL	PAY0473048	20928	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.99	
10/28/2021	GL_JOURNAL	PAY0473405	36035	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.27	
11/24/2021	GL_JOURNAL	PAY0475232	36732	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	35.85	
11/29/2021	GL_JOURNAL	PAY0475314	1095	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	37488	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	41.82	
01/28/2022	GL_JOURNAL	PAY0477988	36846	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	41.83	
02/25/2022	GL_JOURNAL	PAY0479669	37932	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	41.82	
03/29/2022	GL_JOURNAL	PAY0481163	38289	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	41.83	
04/27/2022	GL_JOURNAL	PAY0482994	38593	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	41.82	
05/26/2022	GL_JOURNAL	PAY0485217	38325	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	39.72	
06/29/2022	GL_JOURNAL	PAY0487423	39025	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	40.52	
Number of Transactions 16							Totals	-402.62	47.00	0.00	0.00	449.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	92502	00	3602	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	1327				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,261.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3303	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	19.77
08/06/2021	GL_JOURNAL	PWC0469381	3304	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	219.78
09/09/2021	GL_JOURNAL	PWC0470959	4015	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	220.41
10/08/2021	GL_JOURNAL	PWC0472326	6711	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	151.47
11/08/2021	GL_JOURNAL	PWC0474182	31997	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	16.48
11/08/2021	GL_JOURNAL	PWC0474182	31998	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	183.61
12/08/2021	GL_JOURNAL	PWC0475908	6984	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	13.02
12/08/2021	GL_JOURNAL	PWC0475908	6985	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	197.93
01/06/2022	GL_JOURNAL	PWC0476893	6125	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	230.87
02/08/2022	GL_JOURNAL	PWC0478625	18561	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	230.87
03/08/2022	GL_JOURNAL	PWC0480053	9032	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	230.87
04/07/2022	GL_JOURNAL	PWC0481695	10540	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	230.87
05/05/2022	GL_JOURNAL	PWC0483593	2726	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	230.87
06/08/2022	GL_JOURNAL	PWC0486184	4980	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	219.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	92502	00	3602	8100	0000	25000	8504	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified	

07/08/2022	GL_JOURNAL	PWC0488122	6974	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	223.74
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Number of Transactions 16						Totals	-358.79	2,261.00	0.00	0.00	2,619.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	92502	00	3702	8100	0000	25000	8504	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class	

08/06/2021	GL_BD_JRNL	0000469382	858						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	33	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	34	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	6527	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	4111	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	16018	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	16019	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	3969	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	3970	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	3800	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	8831	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	7109	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	3921	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	8805	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	5139	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	3472	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	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	92502	00	3995	8100	0000	25000	8504	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466510	1328						143.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.97
10/28/2021	GL_JOURNAL	PAY0473405	40832	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	11.98
11/24/2021	GL_JOURNAL	PAY0475232	41600	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	12.91
12/29/2021	GL_JOURNAL	PAY0476618	42434	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	15.06
01/28/2022	GL_JOURNAL	PAY0477988	41731	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	15.06

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	92502	00	3995	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd										
02/25/2022	GL_JOURNAL	PAY0479669	42862	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	15.06
03/29/2022	GL_JOURNAL	PAY0481163	43277	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	15.06
04/27/2022	GL_JOURNAL	PAY0482994	43640	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	15.06
05/26/2022	GL_JOURNAL	PAY0485217	43347	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	11.98
06/29/2022	GL_JOURNAL	PAY0487423	44138	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	13.31

Number of Transactions 11 Totals 7.55 143.00 0.00 0.00 135.45

Number of Transactions 123 Account Totals 3000s 12,566.70 73,169.00 0.00 0.00 60,602.30

Number of Transactions 141 Resource Totals 92502 12,237.66 167,760.00 0.00 0.00 155,522.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/18/2021	GL_BD_JRNL	CO00472884	88		10/18/2021/Transfer	appropriations for donations r	3,422.00	0.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478476	2		10/18/2021//166155/3-Year	AppleCare+ for Schools -	0.00	169.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478476	3		10/18/2021//166155/APSC	San Diego USD Imaging - US	0.00	15.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478476	4		10/18/2021//166155/APSC	San Diego USD Install - De	0.00	76.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478476	5		10/18/2021//166155/APSC	San Diego USD Laser Engrav	0.00	19.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478476	6		10/18/2021//166155/eWaste/	Recycling Fee	0.00	4.00	0.00	0.00
01/14/2022	PO_POENC	0000392270	2	RREQ478476	10/18/2021//3-Year	AppleCare+ for Schools - 13-inc	0.00	0.00	182.10	0.00
01/14/2022	PO_POENC	0000392270	7	RREQ478476	10/18/2021//JAMF PRO	CUSTOM 5YR MAC SUBS EDU-ESD-U	0.00	0.00	64.65	0.00
01/14/2022	PO_POENC	0000392270	7	RREQ478476	10/18/2021//JAMF PRO	CUSTOM 5YR MAC SUBS EDU-ESD-U	0.00	0.00	64.65	0.00
01/14/2022	PO_POENC	0000392270	7	RREQ478476	10/18/2021//JAMF PRO	CUSTOM 5YR MAC SUBS EDU-ESD-U	0.00	0.00	-4.65	0.00
01/14/2022	PO_POENC	0000392270	7	RREQ478476	10/18/2021//JAMF PRO	CUSTOM 5YR MAC SUBS EDU-ESD-U	0.00	0.00	-64.65	0.00
01/14/2022	PO_POENC	0000392270	5	RREQ478476	10/18/2021//APSC	San Diego USD Laser Engraving	0.00	-19.00	0.00	0.00
01/14/2022	PO_POENC	0000392270	6	RREQ478476	10/18/2021//eWaste/	Recycling Fee	0.00	0.00	-4.31	0.00
01/14/2022	PO_POENC	0000392270	6	RREQ478476	10/18/2021//eWaste/	Recycling Fee	0.00	-4.00	0.00	0.00
01/14/2022	PO_POENC	0000392270	6	RREQ478476	10/18/2021//eWaste/	Recycling Fee	0.00	0.00	4.31	0.00
01/14/2022	PO_POENC	0000392270	6	RREQ478476	10/18/2021//eWaste/	Recycling Fee	0.00	0.00	4.31	0.00
01/14/2022	PO_POENC	0000392270	6	RREQ478476	10/18/2021//eWaste/	Recycling Fee	0.00	0.00	-0.31	0.00
01/14/2022	PO_POENC	0000392270	4	RREQ478476	10/18/2021//APSC	San Diego USD Install - Delivery	0.00	0.00	-81.89	0.00
01/14/2022	PO_POENC	0000392270	4	RREQ478476	10/18/2021//APSC	San Diego USD Install - Delivery	0.00	-76.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
01/14/2022	PO_POENC	0000392270	5	RREQ478476	10/18/2021//APSC San Diego USD Laser Engraving	0.00	0.00	20.47	0.00		
01/14/2022	PO_POENC	0000392270	5	RREQ478476	10/18/2021//APSC San Diego USD Laser Engraving	0.00	0.00	20.47	0.00		
01/14/2022	PO_POENC	0000392270	5	RREQ478476	10/18/2021//APSC San Diego USD Laser Engraving	0.00	0.00	-1.47	0.00		
01/14/2022	PO_POENC	0000392270	5	RREQ478476	10/18/2021//APSC San Diego USD Laser Engraving	0.00	0.00	-20.47	0.00		
01/14/2022	PO_POENC	0000392270	3	RREQ478476	10/18/2021//APSC San Diego USD Imaging - USA	0.00	0.00	0.00	0.00		
01/14/2022	PO_POENC	0000392270	3	RREQ478476	10/18/2021//APSC San Diego USD Imaging - USA	0.00	0.00	-16.16	0.00		
01/14/2022	PO_POENC	0000392270	3	RREQ478476	10/18/2021//APSC San Diego USD Imaging - USA	0.00	-15.00	0.00	0.00		
01/14/2022	PO_POENC	0000392270	4	RREQ478476	10/18/2021//APSC San Diego USD Install - Delivery	0.00	0.00	81.89	0.00		
01/14/2022	PO_POENC	0000392270	4	RREQ478476	10/18/2021//APSC San Diego USD Install - Delivery	0.00	0.00	81.89	0.00		
01/14/2022	PO_POENC	0000392270	4	RREQ478476	10/18/2021//APSC San Diego USD Install - Delivery	0.00	0.00	-5.89	0.00		
01/14/2022	PO_POENC	0000392270	2	RREQ478476	10/18/2021//3-Year AppleCare+ for Schools - 13-inc	0.00	0.00	182.10	0.00		
01/14/2022	PO_POENC	0000392270	2	RREQ478476	10/18/2021//3-Year AppleCare+ for Schools - 13-inc	0.00	0.00	-13.10	0.00		
01/14/2022	PO_POENC	0000392270	2	RREQ478476	10/18/2021//3-Year AppleCare+ for Schools - 13-inc	0.00	0.00	-182.10	0.00		
01/14/2022	PO_POENC	0000392270	2	RREQ478476	10/18/2021//3-Year AppleCare+ for Schools - 13-inc	0.00	-169.00	0.00	0.00		
01/14/2022	PO_POENC	0000392270	3	RREQ478476	10/18/2021//APSC San Diego USD Imaging - USA	0.00	0.00	16.16	0.00		
01/14/2022	PO_POENC	0000392270	3	RREQ478476	10/18/2021//APSC San Diego USD Imaging - USA	0.00	0.00	16.16	0.00		
02/24/2022	AP_VOUCHER	01225037	2	P0000392270	APPLE-002/3-Year AppleCare+ for Schools	0.00	0.00	0.00	169.00		
02/24/2022	AP_VOUCHER	01225037	2	P0000392270	APPLE-002/3-Year AppleCare+ for Schools	0.00	0.00	-169.00	0.00		
02/24/2022	AP_VOUCHER	01225037	3	P0000392270	APPLE-002/APSC San Diego USD Imaging - U	0.00	0.00	0.00	16.16		
02/24/2022	AP_VOUCHER	01225037	3	P0000392270	APPLE-002/APSC San Diego USD Imaging - U	0.00	0.00	-16.16	0.00		
02/24/2022	AP_VOUCHER	01225037	7	P0000392270	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E	0.00	0.00	0.00	60.00		
02/24/2022	AP_VOUCHER	01225037	7	P0000392270	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E	0.00	0.00	-60.00	0.00		
02/24/2022	AP_VOUCHER	01225037	4	P0000392270	APPLE-002/APSC San Diego USD Install - D	0.00	0.00	0.00	76.00		
02/24/2022	AP_VOUCHER	01225037	4	P0000392270	APPLE-002/APSC San Diego USD Install - D	0.00	0.00	-76.00	0.00		
02/24/2022	AP_VOUCHER	01225037	5	P0000392270	APPLE-002/APSC San Diego USD Laser Engra	0.00	0.00	0.00	19.00		
02/24/2022	AP_VOUCHER	01225037	5	P0000392270	APPLE-002/APSC San Diego USD Laser Engra	0.00	0.00	-19.00	0.00		
02/24/2022	AP_VOUCHER	01225037	6	P0000392270	APPLE-002/eWaste/Recycling Fee	0.00	0.00	0.00	4.00		
02/24/2022	AP_VOUCHER	01225037	6	P0000392270	APPLE-002/eWaste/Recycling Fee	0.00	0.00	-4.00	0.00		
Number of Transactions 47						Totals	3,077.84	3,422.00	0.00	344.16	
Number of Transactions 47						Account	Totals 4000s	3,077.84	3,422.00	0.00	344.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	96000	00	5735	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Time 20:14:32

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							
0223	96000	00	5735	1000	1110	01000	0000	2022		Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip					
07/11/2022	GL_BD_JRNL	0000488238	14		06/30/2022/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/11/2022	GL_JOURNAL	FTR0488229	260	49222	06/30/2022/Field Trips: June 2022/OAK-San Diego Zo					0.00	0.00	0.00	0.00	460.00	
Number of Transactions 2					Totals					-460.00	0.00	0.00	0.00	460.00	
Number of Transactions 2					Account			Totals 5000s			-460.00	0.00	0.00	0.00	460.00
Number of Transactions 49					Resource			Totals 96000			2,617.84	3,422.00	0.00	0.00	804.16
Number of Transactions 7,611					Dept			Totals 0223			169,109.95	6,083,230.00	0.00	79,209.04	5,834,911.01
Number of Transactions 7,611					Report			Totals			169,109.95	6,083,230.00	0.00	79,209.04	5,834,911.01

End of Report