

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 = '0235' and Bud Per = '2022'

Page No. 1
 Run Date 07/17/2022
 Run Time 20:13:41

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>					
	0235	00000	00	1157	1000 1110 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	3335		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	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>					
	0235	00000	00	1192	1000 1110 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	3336		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	2468	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	713.81	
01/06/2022	GL_JOURNAL	PAY0476887	375	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00		0.00	0.00	-193.73	
04/27/2022	GL_JOURNAL	PAY0482994	2428	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	250.00	
05/05/2022	GL_JOURNAL	PAY0483566	1037	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.00	-250.00	
Number of Transactions 6						Totals	806.56	1,500.00	0.00	693.44	
Number of Transactions 7						Account	Totals 1000s	2,306.56	3,000.00	0.00	693.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0235	00000	00	2154	1110 5750 01000 4216	2022					
	Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly										
09/29/2021	GL_BD_JRNL	0000471932	795		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	67.94	
10/07/2021	GL_JOURNAL	PAY0472314	1347	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	17.27	
Number of Transactions 3						Totals	-85.21	0.00	0.00	85.21	
	<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>					
	0235	00000	00	2281	2490 0000 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	2433		07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	939	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	549.17	
10/21/2021	GL_JOURNAL	PAY0473048	4877	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	0.00	21.97	

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

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Page No. 2
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0235	00000	00	2281	2490	0000 01000 0000	2022			
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly									

Number of Transactions 3 Totals -71.14 500.00 0.00 0.00 571.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00000	00	2451	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly								

06/23/2021 GL_BD_JRNL ORG0466498 2434 07/01/2021/Load 2021-22 Board-Approved Original Bu 500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 500.00 500.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00000	00	2951	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision								

09/09/2021	GL_BD_JRNL	0000470955	922	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1246	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	28.52
09/30/2021	GL_JOURNAL	PAY0471927	7564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	89.04
10/07/2021	GL_JOURNAL	PAY0472314	2116	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	126.14
10/28/2021	GL_JOURNAL	PAY0473405	7349	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	115.01
11/08/2021	GL_JOURNAL	PAY0474170	2315	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	111.30
11/24/2021	GL_JOURNAL	PAY0475232	7559	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	103.88
12/08/2021	GL_JOURNAL	PAY0475886	2053	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	59.36
12/29/2021	GL_JOURNAL	PAY0476618	7753	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	103.88
01/06/2022	GL_JOURNAL	PAY0476887	938	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	14.84
01/28/2022	GL_JOURNAL	PAY0477988	7435	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	93.48
02/08/2022	GL_JOURNAL	PAY0478612	2560	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	38.95
02/25/2022	GL_JOURNAL	PAY0479669	7619	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	116.85
03/07/2022	GL_JOURNAL	PAY0480003	2117	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	62.32
03/29/2022	GL_JOURNAL	PAY0481163	7618	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	23.37

Number of Transactions 15 Totals -1,086.94 0.00 0.00 0.00 1,086.94

Number of Transactions 22 Account Totals 2000s -743.29 1,000.00 0.00 0.00 1,743.29

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

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Page No. 3
 Run Date 07/17/2022
 Run Time 20:13:41

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>					
	0235	00000	00	3101	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1641		07/01/2021/Load 2021-22 Board-Approved Original Bu					478.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	29.33	
Number of Transactions 2									Totals	448.67	478.00	0.00	0.00	29.33
	<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>					
	0235	00000	00	3202	1110	5750	01000	4216	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
09/29/2021	GL_BD_JRNL	0000471932	796		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.56	
10/07/2021	GL_JOURNAL	PAY0472314	3129	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	3.96	
Number of Transactions 3									Totals	-19.52	0.00	0.00	0.00	19.52
	<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>					
	0235	00000	00	3202	2490	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1642		07/01/2021/Load 2021-22 Board-Approved Original Bu					115.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	115.00	115.00	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>					
	0235	00000	00	3202	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1643		07/01/2021/Load 2021-22 Board-Approved Original Bu					115.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	115.00	115.00	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>					
	0235	00000	00	3301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1644		07/01/2021/Load 2021-22 Board-Approved Original Bu					44.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.48	

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 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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Page No. 4
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0235	00000	00	3301	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
12/29/2021	GL_JOURNAL	PAY0476618	15084	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	54.59	
01/06/2022	GL_JOURNAL	PAY0476887	1653	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	-14.82	
04/27/2022	GL_JOURNAL	PAY0482994	15376	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	19.13	
05/05/2022	GL_JOURNAL	PAY0483566	4194	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	-19.13	
Number of Transactions 6						Totals	-0.25	44.00	0.00	44.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00000	00	3302	1110	5750	01000	4216	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471932	797	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17756	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	4804	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1.32	
Number of Transactions 3						Totals	-6.52	0.00	0.00	6.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00000	00	3302	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1645	07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2767	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	42.01	
10/21/2021	GL_JOURNAL	PAY0473048	15513	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.68	
Number of Transactions 3						Totals	-5.69	38.00	0.00	43.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00000	00	3302	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1646	07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00

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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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Page No. 5
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Run Time 20:13:41

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0235	00000	00	3302	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
09/09/2021	GL_BD_JRNL	0000470955	923								
				08/31/2021/	Open zero dollar strings/						
									0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2768	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		
									0.42		
09/30/2021	GL_JOURNAL	PAY0471927	17750	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
									1.29		
10/07/2021	GL_JOURNAL	PAY0472314	4802	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		
									2.29		
10/28/2021	GL_JOURNAL	PAY0473405	17282	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
									1.67		
11/08/2021	GL_JOURNAL	PAY0474170	5255	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		
									1.61		
11/24/2021	GL_JOURNAL	PAY0475232	17728	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
									1.51		
12/08/2021	GL_JOURNAL	PAY0475886	4700	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		
									0.86		
12/29/2021	GL_JOURNAL	PAY0476618	18191	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
									1.51		
01/06/2022	GL_JOURNAL	PAY0476887	2112	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		
									0.22		
01/28/2022	GL_JOURNAL	PAY0477988	17615	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
									1.35		
02/08/2022	GL_JOURNAL	PAY0478612	6028	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		
									0.57		
02/25/2022	GL_JOURNAL	PAY0479669	18316	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
									1.69		
03/07/2022	GL_JOURNAL	PAY0480003	4875	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		
									0.90		
03/29/2022	GL_JOURNAL	PAY0481163	18475	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
									0.34		
Number of Transactions 15						Totals	-16.23	0.00	0.00	0.00	16.23
<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>			
0235	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1647								
				07/01/2021/	Load 2021-22 Board-Approved Original Bu						
									2.00		
09/30/2021	GL_JOURNAL	PAY0471927	32994	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
									1.24		
12/29/2021	GL_JOURNAL	PAY0476618	34453	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
									3.56		
01/06/2022	GL_JOURNAL	PAY0476887	2575	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		
									-0.98		
04/27/2022	GL_JOURNAL	PAY0482994	35404	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
									1.25		
05/05/2022	GL_JOURNAL	PAY0483566	6381	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		
									-1.25		
Number of Transactions 6						Totals	-1.82	2.00	0.00	0.00	3.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00000	00	3502	1110	5750	01000	4216	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/29/2021	GL_BD_JRNL	0000471932	798								
				08/31/2021/	Open zero dollar strings/						
									0.00		
09/30/2021	GL_JOURNAL	PAY0471927	36100	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
									0.47		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0235	00000	00	3502	1110	5750	01000	4216	2022	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

10/07/2021	GL_JOURNAL	PAY0472314	6795	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.08
Number of Transactions 3											
Totals							-0.55	0.00	0.00	0.00	0.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00000	00	3502	2490	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

09/09/2021	GL_BD_JRNL	0000470955	924		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3938	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.27
10/21/2021	GL_JOURNAL	PAY0473048	20990	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.11
Number of Transactions 3											
Totals							-0.38	0.00	0.00	0.00	0.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00000	00	3502	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

09/09/2021	GL_BD_JRNL	0000470955	925		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3939	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.01
09/30/2021	GL_JOURNAL	PAY0471927	36094	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.58
10/07/2021	GL_JOURNAL	PAY0472314	6793	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.62
10/28/2021	GL_JOURNAL	PAY0473405	36105	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.58
11/08/2021	GL_JOURNAL	PAY0474170	7452	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.55
11/24/2021	GL_JOURNAL	PAY0475232	36804	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.52
12/08/2021	GL_JOURNAL	PAY0475886	6649	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.30
12/29/2021	GL_JOURNAL	PAY0476618	37562	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.52
01/06/2022	GL_JOURNAL	PAY0476887	3034	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.07
01/28/2022	GL_JOURNAL	PAY0477988	36914	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.47
02/08/2022	GL_JOURNAL	PAY0478612	8478	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.20
02/25/2022	GL_JOURNAL	PAY0479669	38003	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.58
03/07/2022	GL_JOURNAL	PAY0480003	6917	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.31
03/29/2022	GL_JOURNAL	PAY0481163	38360	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.12
Number of Transactions 15											
Totals							-5.43	0.00	0.00	0.00	5.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1648		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2123	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1952	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1953	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5907	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5908	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
Number of Transactions 6						Totals	52.87	72.00	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>		
0235	00000	00	3602	1110	5750	01000	4216	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
10/08/2021	GL_BD_JRNL	0000472360	258		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6819	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6820	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
Number of Transactions 3						Totals	-2.36	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>		
0235	00000	00	3602	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1649		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4090	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32165	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
Number of Transactions 3						Totals	-3.77	12.00	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>		
0235	00000	00	3602	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1650		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0235	00000	00	3602	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
09/09/2021	GL_BD_JRNL	0000470962	151		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4091	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6821	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	2.46	
10/08/2021	GL_JOURNAL	PWC0472326	6822	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	3.48	
11/08/2021	GL_JOURNAL	PWC0474182	32166	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	3.07	
11/08/2021	GL_JOURNAL	PWC0474182	32167	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	3.17	
12/08/2021	GL_JOURNAL	PWC0475908	7082	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	1.64	
12/08/2021	GL_JOURNAL	PWC0475908	7083	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	2.87	
01/06/2022	GL_JOURNAL	PWC0476893	6209	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.41	
01/06/2022	GL_JOURNAL	PWC0476893	6210	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	2.87	
02/08/2022	GL_JOURNAL	PWC0478625	18661	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	1.08	
02/08/2022	GL_JOURNAL	PWC0478625	18662	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	2.58	
03/08/2022	GL_JOURNAL	PWC0480053	9128	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	1.72	
03/08/2022	GL_JOURNAL	PWC0480053	9129	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	3.23	
04/07/2022	GL_JOURNAL	PWC0481695	10633	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.65	
Number of Transactions 15						Totals	-30.02	0.00	0.00	30.02

Number of Transactions 90						Account	Totals 3000s	689.00	926.00	0.00	0.00	237.00
0235	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1798		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,245.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1618		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,245.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1802		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,978.00	0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	336	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	14.67	
09/13/2021	GL_JOURNAL	PCD0471149	15	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	0.00	160.39	
10/05/2021	REQ_PREENC	REQ472930	1		116855/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	23.20	0.00	0.00	0.00	
10/05/2021	REQ_PREENC	REQ472930	1		116855/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	0.00	0.00	0.00	0.00	
10/05/2021	REQ_PREENC	REQ472930	2		116855/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	49.50	0.00	0.00	0.00	
10/05/2021	REQ_PREENC	REQ472930	2		116855/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	0.00	0.00	0.00	0.00	
10/05/2021	REQ_PREENC	REQ472930	3		116855/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	25.00	0.00	0.00	0.00	
10/05/2021	REQ_PREENC	REQ472930	3		116855/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	309	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	13.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/17/2022
Run Time 20:13:41

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				
0235	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/08/2021	GL_JOURNAL	PCD0472369	367	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	36.96
10/08/2021	GL_JOURNAL	PCD0472369	368	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	41.28
10/08/2021	GL_JOURNAL	PCD0472369	783	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	20.06
10/11/2021	REQ_PREENC	REQ473266	1		CVR Computer Supplies/116855/Tonner for HPM555 (W2				0.00	329.06	0.00	0.00
10/11/2021	REQ_PREENC	REQ473266	2		CVR Computer Supplies/116855/Tonner for HPM555 (W2				0.00	206.49	0.00	0.00
10/11/2021	PO_POENC	0000388505	1	RREQ473266	CVR COMP-001/Tonner for HPM555 (W2120A BK)				0.00	0.00	354.56	0.00
10/11/2021	PO_POENC	0000388505	1	RREQ473266	CVR COMP-001/Tonner for HPM555 (W2120A BK)				0.00	-329.06	0.00	0.00
10/11/2021	PO_POENC	0000388505	2	RREQ473266	CVR COMP-001/Tonner for HPM555 (W2121A CYN)				0.00	0.00	222.49	0.00
10/11/2021	PO_POENC	0000388505	2	RREQ473266	CVR COMP-001/Tonner for HPM555 (W2121A CYN)				0.00	-206.49	0.00	0.00
10/11/2021	CM_TRNXTN	0000002058	28280		000000000000002058 RREQ472930 HEALTH PROFILE ENVE				0.00	0.00	0.00	55.10
10/11/2021	CM_TRNXTN	0000002058	28280		000000000000002058 RREQ472930 HEALTH PROFILE ENVE				0.00	-49.50	0.00	0.00
10/11/2021	CM_TRNXTN	0000002059	28280		000000000000002059 RREQ472930 HEALTH INFORMATION				0.00	0.00	0.00	25.83
10/11/2021	CM_TRNXTN	0000002059	28280		000000000000002059 RREQ472930 HEALTH INFORMATION				0.00	-23.20	0.00	0.00
10/11/2021	CM_TRNXTN	0000003104	28280		000000000000003104 RREQ472930 TO NURSES OFFICE &				0.00	0.00	0.00	26.01
10/11/2021	CM_TRNXTN	0000003104	28280		000000000000003104 RREQ472930 TO NURSES OFFICE &				0.00	-25.00	0.00	0.00
10/13/2021	REQ_PREENC	REQ473537	1		Grainger/116855/TK58964381T Traffic Cone Cone Heig				0.00	180.10	0.00	0.00
10/13/2021	REQ_PREENC	REQ473537	1		Grainger/116855/TK58964381T Traffic Cone Cone Heig				0.00	0.00	0.00	0.00
10/19/2021	REQ_PREENC	REQ473973	1		CVR Computer Supplies/116855/HP 26A (CF226 Black)				0.00	194.00	0.00	0.00
10/19/2021	PO_POENC	0000388956	1	RREQ473973	CVR COMP-001/HP 26A (CF226 Black) tonner				0.00	0.00	209.04	0.00
10/19/2021	PO_POENC	0000388956	1	RREQ473973	CVR COMP-001/HP 26A (CF226 Black) tonner				0.00	-194.00	0.00	0.00
10/19/2021	PO_POENC	0000388948	1	RREQ473537	GRAINGER/TK58964381T Traffic Cone Cone Height 28 i				0.00	0.00	194.06	0.00
10/19/2021	PO_POENC	0000388948	1	RREQ473537	GRAINGER/TK58964381T Traffic Cone Cone Height 28 i				0.00	0.00	194.06	0.00
10/19/2021	PO_POENC	0000388948	1	RREQ473537	GRAINGER/TK58964381T Traffic Cone Cone Height 28 i				0.00	0.00	0.00	0.00
10/19/2021	PO_POENC	0000388948	1	RREQ473537	GRAINGER/TK58964381T Traffic Cone Cone Height 28 i				0.00	0.00	-194.06	0.00
10/19/2021	PO_POENC	0000388948	1	RREQ473537	GRAINGER/TK58964381T Traffic Cone Cone Height 28 i				0.00	-180.10	0.00	0.00
10/21/2021	AP_VOUCHER	01207388	1	P0000388948	GRAINGER/TK58964381T Traffic Cone Cone				0.00	0.00	0.00	194.06
10/21/2021	AP_VOUCHER	01207388	1	P0000388948	GRAINGER/TK58964381T Traffic Cone Cone				0.00	0.00	-194.06	0.00
10/21/2021	AP_VOUCHER	01207454	1	P0000388956	CVR COMP-001/HP 26A (CF226 Black) tonner				0.00	0.00	0.00	209.04
10/21/2021	AP_VOUCHER	01207454	1	P0000388956	CVR COMP-001/HP 26A (CF226 Black) tonner				0.00	0.00	-209.04	0.00
10/27/2021	REQ_PREENC	REQ474697	1		Staples Contract & Commercial Inc/116855/Sharpie S				0.00	34.71	0.00	0.00
10/27/2021	REQ_PREENC	REQ474697	2		Staples Contract & Commercial Inc/116855/Sharpie S				0.00	36.81	0.00	0.00
10/27/2021	REQ_PREENC	REQ474697	3		Staples Contract & Commercial Inc/116855/Avery Sty				0.00	20.88	0.00	0.00
10/27/2021	REQ_PREENC	REQ474697	4		Staples Contract & Commercial Inc/116855/Avery Rea				0.00	11.68	0.00	0.00
10/27/2021	REQ_PREENC	REQ474697	5		Staples Contract & Commercial Inc/116855/Blue Sky				0.00	21.39	0.00	0.00
10/27/2021	REQ_PREENC	REQ474697	6		Staples Contract & Commercial Inc/116855/2000 Plus				0.00	11.45	0.00	0.00
10/27/2021	REQ_PREENC	REQ474697	7		Staples Contract & Commercial Inc/116855/Staples C				0.00	24.49	0.00	0.00
10/27/2021	REQ_PREENC	REQ474697	8		Staples Contract & Commercial Inc/116855/Scotch Su				0.00	36.51	0.00	0.00

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

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	
0235	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/27/2021	PO_POENC	0000389512	1	RREQ474697	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
10/27/2021	PO_POENC	0000389512	1	RREQ474697	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
10/27/2021	PO_POENC	0000389512	1	RREQ474697	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
10/27/2021	PO_POENC	0000389512	1	RREQ474697	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
10/27/2021	PO_POENC	0000389512	1	RREQ474697	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	-34.71	0.00
10/27/2021	PO_POENC	0000389512	2	RREQ474697	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
10/27/2021	PO_POENC	0000389512	8	RREQ474697	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		0.00
10/27/2021	PO_POENC	0000389512	8	RREQ474697	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00	-36.51	0.00
10/27/2021	PO_POENC	0000389512	7	RREQ474697	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00	-24.49	0.00
10/27/2021	PO_POENC	0000389512	7	RREQ474697	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
10/27/2021	PO_POENC	0000389512	7	RREQ474697	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
10/27/2021	PO_POENC	0000389512	8	RREQ474697	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		0.00
10/27/2021	PO_POENC	0000389512	8	RREQ474697	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		0.00
10/27/2021	PO_POENC	0000389512	6	RREQ474697	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue Ink (0.00		0.00
10/27/2021	PO_POENC	0000389512	6	RREQ474697	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue Ink (0.00		0.00
10/27/2021	PO_POENC	0000389512	6	RREQ474697	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue Ink (0.00	-11.45	0.00
10/27/2021	PO_POENC	0000389512	7	RREQ474697	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
10/27/2021	PO_POENC	0000389512	7	RREQ474697	STAPLES DC-001/Staples Correction Tape White 10/Pa		0.00		0.00
10/27/2021	PO_POENC	0000389512	4	RREQ474697	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-11.68	0.00
10/27/2021	PO_POENC	0000389512	5	RREQ474697	STAPLES DC-001/Blue Sky Day Designer Peyton Academ		0.00		0.00
10/27/2021	PO_POENC	0000389512	5	RREQ474697	STAPLES DC-001/Blue Sky Day Designer Peyton Academ		0.00		0.00
10/27/2021	PO_POENC	0000389512	6	RREQ474697	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue Ink (0.00		0.00
10/27/2021	PO_POENC	0000389512	3	RREQ474697	STAPLES DC-001/Avery Style Edge Insertable Plastic		0.00		0.00
10/27/2021	PO_POENC	0000389512	3	RREQ474697	STAPLES DC-001/Avery Style Edge Insertable Plastic		0.00		0.00
10/27/2021	PO_POENC	0000389512	3	RREQ474697	STAPLES DC-001/Avery Style Edge Insertable Plastic		0.00	-20.88	0.00
10/27/2021	PO_POENC	0000389512	4	RREQ474697	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/27/2021	PO_POENC	0000389512	4	RREQ474697	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/27/2021	PO_POENC	0000389512	4	RREQ474697	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/27/2021	PO_POENC	0000389512	2	RREQ474697	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
10/27/2021	PO_POENC	0000389512	2	RREQ474697	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
10/27/2021	PO_POENC	0000389512	2	RREQ474697	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
10/27/2021	PO_POENC	0000389512	2	RREQ474697	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00	-36.81	0.00
10/27/2021	PO_POENC	0000389512	3	RREQ474697	STAPLES DC-001/Avery Style Edge Insertable Plastic		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/17/2022
Run Time 20:13:41

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	
0235	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/27/2021	PO_POENC	0000389512	3	RREQ474697	STAPLES DC-001/Avery Style Edge Insertable Plastic		0.00		0.00
10/28/2021	AP_VOUCHER	01208282	1	P0000389512	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	37.40
10/28/2021	AP_VOUCHER	01208282	1	P0000389512	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	-37.40
10/28/2021	AP_VOUCHER	01208282	2	P0000389512	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	39.65
10/28/2021	AP_VOUCHER	01208282	2	P0000389512	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00	0.00	-39.65
10/28/2021	AP_VOUCHER	01208282	3	P0000389512	STAPLES DC-001/Avery Style Edge Insertable Pl		0.00	0.00	22.50
10/28/2021	AP_VOUCHER	01208282	3	P0000389512	STAPLES DC-001/Avery Style Edge Insertable Pl		0.00	0.00	-22.50
10/28/2021	AP_VOUCHER	01208282	8	P0000389512	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00	0.00	39.34
10/28/2021	AP_VOUCHER	01208282	8	P0000389512	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00	0.00	-39.34
10/28/2021	AP_VOUCHER	01208282	4	P0000389512	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	12.59
10/28/2021	AP_VOUCHER	01208282	4	P0000389512	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-12.59
10/28/2021	AP_VOUCHER	01208282	6	P0000389512	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue		0.00	0.00	12.34
10/28/2021	AP_VOUCHER	01208282	6	P0000389512	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blue		0.00	0.00	-12.34
10/28/2021	AP_VOUCHER	01208282	7	P0000389512	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	26.39
10/28/2021	AP_VOUCHER	01208282	7	P0000389512	STAPLES DC-001/Staples Correction Tape White		0.00	0.00	-26.39
11/01/2021	PO_POENC	0000389664	5	RREQ474697	STAPLES DC-001/Blue Sky Day Designer Peyton Academ		0.00	0.00	23.05
11/01/2021	PO_POENC	0000389664	5	RREQ474697	STAPLES DC-001/Blue Sky Day Designer Peyton Academ		0.00	0.00	-23.05
11/01/2021	PO_POENC	0000389664	5	RREQ474697	STAPLES DC-001/Blue Sky Day Designer Peyton Academ		0.00	-21.39	0.00
11/02/2021	AP_VOUCHER	01208841	1	P0000388505	CVR COMP-001/Tonner for HPM555 (W2120A BK)		0.00	0.00	354.57
11/02/2021	AP_VOUCHER	01208841	1	P0000388505	CVR COMP-001/Tonner for HPM555 (W2120A BK)		0.00	0.00	-354.56
11/02/2021	AP_VOUCHER	01208841	2	P0000388505	CVR COMP-001/Tonner for HPM555 (W2121A CYN)		0.00	0.00	222.49
11/02/2021	AP_VOUCHER	01208841	2	P0000388505	CVR COMP-001/Tonner for HPM555 (W2121A CYN)		0.00	0.00	-222.49
12/10/2021	GL_JOURNAL	PCD0476090	54	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	11.84
12/10/2021	GL_JOURNAL	PCD0476090	735	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	73.24
01/12/2022	GL_JOURNAL	PCD0477159	1448	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	32.28
01/12/2022	GL_JOURNAL	PCD0477159	1449	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	21.52
03/10/2022	GL_JOURNAL	PCD0480269	17	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	270.88
03/10/2022	GL_JOURNAL	PCD0480269	18	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	17.23
04/12/2022	GL_JOURNAL	PCD0482039	250	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	15.34
04/12/2022	GL_JOURNAL	PCD0482039	251	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	23.65
04/12/2022	GL_JOURNAL	PCD0482039	252	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	47.40
04/12/2022	GL_JOURNAL	PCD0482039	253	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	83.64
04/12/2022	GL_JOURNAL	PCD0482039	254	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	90.87
04/12/2022	GL_JOURNAL	PCD0482039	255	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	107.74
04/12/2022	GL_JOURNAL	PCD0482039	256	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	116.56
04/12/2022	GL_JOURNAL	PCD0482039	257	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	299.42
04/13/2022	REQ_PREENC	REQ487033	1		Rasix Computer Center Inc/116855/M555 HP LaserJet		0.00	579.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/18/2022	PO_POENC	0000397904	1	RREQ487033	ACADEMIC S-002/M555 HP LaserJet Color Printer					
						0.00		-579.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1023	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00		0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1075	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00		0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1087	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00		0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1158	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00		0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1159	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00		0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1160	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00		0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	1161	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru	0.00		0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	42	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00		0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	43	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00		0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	44	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00		0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	45	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00		0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	46	SCHOOL HEA	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru	0.00		0.00	0.00	
Number of Transactions 136						Totals	1,277.61	4,978.00	0.00	0.00
										3,700.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00000	00	4301	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1799							
							625.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1619							
							-625.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1803							
							2,500.00		0.00	
04/25/2022	GL_BD_JRNL	0000482765	1							
							-650.00		0.00	
Number of Transactions 4						Totals	1,850.00	1,850.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00000	00	4491	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized										
04/18/2022	PO_POENC	0000397904	1	RREQ487033	04/25/2022//M555 HP LaserJet Color Printer					
						0.00		0.00	623.87	
04/18/2022	PO_POENC	0000397904	1	RREQ487033	04/25/2022//M555 HP LaserJet Color Printer					
						0.00		0.00	-623.87	
04/25/2022	GL_BD_JRNL	0000482765	2							
							650.00		0.00	
Number of Transactions 3						Totals	650.00	650.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 143						Account	Totals 4000s	3,777.61	7,478.00	0.00	0.00	3,700.39
<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>				
0235	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/28/2021	GL_BD_JRNL	PRE0465180	1800		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,875.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1620		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,875.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1804		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,500.00		0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	86	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	0.00	353.41	
09/23/2021	GL_JOURNAL	IKN0471679	123	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	0.00	400.81	
11/09/2021	GL_JOURNAL	IKN0474248	124	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	0.00	491.63	
12/07/2021	GL_JOURNAL	IKN0475787	124	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	0.00	457.02	
12/27/2021	GL_JOURNAL	IKN0476587	125	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	0.00	432.95	
01/25/2022	GL_JOURNAL	IKN0477715	125	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	0.00	391.86	
03/01/2022	GL_JOURNAL	IKN0479781	127	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	0.00	432.74	
03/31/2022	GL_JOURNAL	IKN0481306	128	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	0.00	406.96	
05/03/2022	GL_JOURNAL	IKN0483418	130	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	0.00	415.62	
05/16/2022	GL_JOURNAL	IKN0484369	130	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	0.00	386.81	
06/22/2022	GL_JOURNAL	IKN0487139	131	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	0.00	426.63	
07/12/2022	GL_JOURNAL	IKN0488322	131	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	0.00	398.64	
Number of Transactions 15						Totals	2,504.92	7,500.00	0.00	0.00	4,995.08	
Number of Transactions 15						Account	Totals 5000s	2,504.92	7,500.00	0.00	0.00	4,995.08
Number of Transactions 277						Resource	Totals 00000	8,534.80	19,904.00	0.00	0.00	11,369.20
<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>				
0235	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	2435		07/01/2021/Load 2021-22 Board-Approved Original Bu		326.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2436		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,305.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2437		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2438		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5054	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	72.75	
09/30/2021	GL_JOURNAL	PAY0471927	7436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	546.40	
<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

Page No. 14
Run Date 07/17/2022
Run Time 20:13:41

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				
0235	00001	00	2905	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
10/21/2021	GL_JOURNAL	PAY0473048	6300	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.90	
10/28/2021	GL_JOURNAL	PAY0473405	7210	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	546.40	
11/24/2021	GL_JOURNAL	PAY0475232	7419	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	546.40	
12/29/2021	GL_JOURNAL	PAY0476618	7605	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	470.74	
01/28/2022	GL_JOURNAL	PAY0477988	7302	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	573.83	
02/08/2022	GL_JOURNAL	PAY0478612	2481	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	53.01	
02/09/2022	GL_BD_JRNL	0000478769	735		01/31/2022/Transfer of appropriations to align Bud			-2,474.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7477	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	574.66	
03/29/2022	GL_JOURNAL	PAY0481163	7476	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	574.66	
04/27/2022	GL_JOURNAL	PAY0482994	7573	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	559.08	
05/26/2022	GL_JOURNAL	PAY0485217	7418	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	551.29	
06/29/2022	GL_JOURNAL	PAY0487423	7647	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	266.76	
Number of Transactions 18						Totals		343.12	5,682.00	0.00	0.00	5,338.88
Number of Transactions 18						Account	Totals 2000s	343.12	5,682.00	0.00	0.00	5,338.88
0235	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	1651		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,876.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	736		01/31/2022/Transfer of appropriations to align Bud			-1,876.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0235	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1652		07/01/2021/Load 2021-22 Board-Approved	Original Bu		624.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12499	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.56	
09/30/2021	GL_JOURNAL	PAY0471927	17751	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	41.81	
10/21/2021	GL_JOURNAL	PAY0473048	15521	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	17283	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	41.80	
11/24/2021	GL_JOURNAL	PAY0475232	17729	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	41.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
12/29/2021	GL_JOURNAL	PAY0476618	18192	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	36.02
01/28/2022	GL_JOURNAL	PAY0477988	17616	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	43.90
02/08/2022	GL_JOURNAL	PAY0478612	6029	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	4.05
02/09/2022	GL_BD_JRNL	0000478769	737		01/31/2022/Transfer of appropriations to align Bud				-189.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18317	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	43.96
03/29/2022	GL_JOURNAL	PAY0481163	18476	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	43.95
04/27/2022	GL_JOURNAL	PAY0482994	18635	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	42.77
05/26/2022	GL_JOURNAL	PAY0485217	18428	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	42.18
06/29/2022	GL_JOURNAL	PAY0487423	18921	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	20.41
Number of Transactions 15									Totals	26.58	435.00	0.00	408.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	1653		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16966	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	36095	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4.73
10/21/2021	GL_JOURNAL	PAY0473048	20998	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	36106	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.73
11/24/2021	GL_JOURNAL	PAY0475232	36805	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.73
12/29/2021	GL_JOURNAL	PAY0476618	37563	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.35
01/28/2022	GL_JOURNAL	PAY0477988	36915	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.88
02/08/2022	GL_JOURNAL	PAY0478612	8479	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	0.26
02/09/2022	GL_BD_JRNL	0000478773	2087		01/31/2022/Transfer of appropriations to align Bud				26.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	38004	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	38361	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	38667	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.80
05/26/2022	GL_JOURNAL	PAY0485217	38393	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	39095	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.33
Number of Transactions 15									Totals	1.62	30.00	0.00	28.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00001	00	3602	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	1654									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							195.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4092	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6823	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	32168	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	32169	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	7084	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6211	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18663	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18664	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478769	738		01/31/2022/Transfer of appropriations to align Bud		-38.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	9130	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10634	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	2813	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	5067	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	7079	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	9.65	157.00	0.00	0.00	147.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	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	1655						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							23.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	6584	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	4172	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	16131	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	16132	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	4039	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	3863	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	8898	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	8897	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00
02/09/2022	GL_BD_JRNL	0000478769	739		01/31/2022/Transfer of appropriations to align Bud		-9.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	7174	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	3986	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	8867	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	500	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00
07/08/2022	GL_JOURNAL	PRM0488121	3538	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00001	00	3702	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
Number of Transactions 15									Totals	0.63	14.00	0.00	0.00	13.37	
0235	00001	00	3995	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466505	1656	07/01/2021/Load 2021-22 Board-Approved Original Bu						12.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	740	01/31/2022/Transfer of appropriations to align Bud						-12.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 64									Account	Totals 3000s	38.48	636.00	0.00	0.00	597.52
Number of Transactions 82									Resource	Totals 00001	381.60	6,318.00	0.00	0.00	5,936.40
0235	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	1801	07/01/2021/Load 2022 Preliminary 25% Budget for ac						551.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1621	07/01/2021/Remove 2022 Preliminary 25% Budget for						-551.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1805	07/01/2021/Load 2021-22 Board-Approved Original Bu						2,202.00	0.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	268	6194754458	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	269	6194795639	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	270	6194795810	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	271	6194795811	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	272	6192557068	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	105.82	
09/10/2021	GL_JOURNAL	TEL0471061	683	6194754458	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	684	6194795639	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	685	6194795810	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	686	6194795811	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	687	6192557068	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	0.00	104.33	
10/04/2021	GL_JOURNAL	TEL0472114	676	6194754458	09/30/2021/COX COMM: September 2021 phone lines/CO					0.00	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	677	6194795639	09/30/2021/COX COMM: September 2021 phone lines/CO					0.00	0.00	0.00	0.00	18.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/17/2022
Run Time 20:13:41

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			
0235	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
10/04/2021	GL_JOURNAL	TEL0472114	678	6194795810	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	679	6194795811	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	680	6192557068	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	24.52
11/05/2021	GL_JOURNAL	TEL0474055	670	6194754458	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.56
11/05/2021	GL_JOURNAL	TEL0474055	671	6194795639	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.96
11/05/2021	GL_JOURNAL	TEL0474055	672	6194795810	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.42
11/05/2021	GL_JOURNAL	TEL0474055	673	6194795811	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.42
11/05/2021	GL_JOURNAL	TEL0474055	674	6192557068	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	68.74
12/03/2021	GL_JOURNAL	TEL0475626	667	6194754458	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.75
12/03/2021	GL_JOURNAL	TEL0475626	668	6194795639	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	669	6194795810	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	670	6194795811	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	671	6192557068	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	67.81
01/10/2022	GL_JOURNAL	TEL0477011	668	6194754458	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	669	6194795639	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	670	6194795810	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	671	6194795811	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	672	6192557068	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	65.47
02/07/2022	GL_JOURNAL	TEL0478559	651	6194754458	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	652	6194795639	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	653	6194795810	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	654	6194795811	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	655	6192557068	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	65.17
03/07/2022	GL_JOURNAL	TEL0479993	652	6194754458	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	653	6194795639	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	654	6194795810	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	655	6194795811	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	656	6192557068	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	68.94
04/04/2022	GL_JOURNAL	TEL0481377	652	6194754458	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	653	6194795639	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	654	6194795810	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	655	6194795811	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.24
04/04/2022	GL_JOURNAL	TEL0481377	656	6192557068	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	66.48
05/03/2022	GL_JOURNAL	TEL0483397	648	6194754458	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	649	6194795639	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	650	6194795810	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	19.16
05/03/2022	GL_JOURNAL	TEL0483397	651	6194795811	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		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

Page No. 19
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
05/03/2022	GL_JOURNAL	TEL0483397	652	6192557068	04/30/2022/COX	COMM: April 2022 phone lines/COX	CO	0.00	0.00	0.00	66.40	
05/31/2022	GL_JOURNAL	TEL0485518	202	6194754458	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	18.31	
05/31/2022	GL_JOURNAL	TEL0485518	203	6194795639	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	18.31	
05/31/2022	GL_JOURNAL	TEL0485518	204	6194795810	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	18.31	
05/31/2022	GL_JOURNAL	TEL0485518	205	6194795811	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	18.31	
05/31/2022	GL_JOURNAL	TEL0485518	206	6192557068	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	65.94	
07/01/2022	GL_JOURNAL	TEL0487678	629	6194754458	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	630	6194795639	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	631	6194795810	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	632	6194795811	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	19.16	
07/01/2022	GL_JOURNAL	TEL0487678	633	6192557068	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	66.10	
Number of Transactions 63							Totals	437.26	2,202.00	0.00	1,764.74	
Number of Transactions 63							Account	Totals 5000s	437.26	2,202.00	0.00	1,764.74
Number of Transactions 63							Resource	Totals 00005	437.26	2,202.00	0.00	1,764.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	3348		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3349		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3350		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3342		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3343		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3344		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3345		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3346		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3347		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3338		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3339		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3340		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	408	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	95,365.34	

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
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Tran Type: All Types

Page No. 20
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
08/26/2021	GL_JOURNAL	PAY0470429	423	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	95,365.34	
09/30/2021	GL_JOURNAL	PAY0471927	506	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	99,179.95	
10/21/2021	GL_JOURNAL	PAY0473048	421	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7,629.24	
10/28/2021	GL_JOURNAL	PAY0473405	565	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	99,179.95	
11/24/2021	GL_JOURNAL	PAY0475232	564	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	99,179.95	
12/29/2021	GL_JOURNAL	PAY0476618	567	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	98,697.50	
01/28/2022	GL_JOURNAL	PAY0477988	566	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	99,179.95	
02/09/2022	GL_BD_JRNL	0000478736	195		01/31/2022/Transfer of appropriations to align Bud			108,141.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	571	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	99,179.95	
03/29/2022	GL_JOURNAL	PAY0481163	574	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	99,179.95	
04/27/2022	GL_JOURNAL	PAY0482994	575	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	99,185.66	
05/26/2022	GL_JOURNAL	PAY0485217	586	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	99,437.94	
06/29/2022	GL_JOURNAL	PAY0487423	587	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	99,437.94	
Number of Transactions 26							Totals	-521.66	1,189,677.00	0.00	0.00	1,190,198.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	1464		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	409	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8,397.65	
08/26/2021	GL_JOURNAL	PAY0470429	424	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6,489.09	
10/21/2021	GL_JOURNAL	PAY0473048	422	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	595.47	
02/09/2022	GL_BD_JRNL	0000478736	196		01/31/2022/Transfer of appropriations to align Bud			15,482.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.21	15,482.00	0.00	0.00	15,482.21

<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>			
0235	00010	00	1107	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3341		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3351		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	410	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	16,249.21
08/26/2021	GL_JOURNAL	PAY0470429	425	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	16,249.21
09/30/2021	GL_JOURNAL	PAY0471927	507	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16,899.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
10/21/2021	GL_JOURNAL	PAY0473048	423	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,299.94	
10/28/2021	GL_JOURNAL	PAY0473405	566	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16,899.18	
11/24/2021	GL_JOURNAL	PAY0475232	565	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16,899.18	
12/29/2021	GL_JOURNAL	PAY0476618	568	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16,899.18	
01/28/2022	GL_JOURNAL	PAY0477988	567	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16,899.18	
02/09/2022	GL_BD_JRNL	0000478736	197		01/31/2022/Transfer of appropriations to align Bud			22,534.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	572	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16,899.18	
03/29/2022	GL_JOURNAL	PAY0481163	575	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16,899.18	
04/27/2022	GL_JOURNAL	PAY0482994	576	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16,899.18	
05/26/2022	GL_JOURNAL	PAY0485217	587	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16,899.18	
06/29/2022	GL_JOURNAL	PAY0487423	588	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16,899.18	
Number of Transactions 16						Totals		-0.16	202,790.00	0.00	0.00	202,790.16

<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>				
0235	00010	00	1162	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	366		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1814	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	581.19	
11/08/2021	GL_JOURNAL	PAY0474170	514	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	193.73	
11/24/2021	GL_JOURNAL	PAY0475232	1902	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	193.73	
02/09/2022	GL_BD_JRNL	0000478736	453		01/31/2022/Transfer of appropriations to align Bud			969.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.35	969.00	0.00	0.00	968.65

<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>				
0235	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
12/28/2021	GL_BD_JRNL	0000476620	222		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2300	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	609		01/31/2022/Transfer of appropriations to align Bud			173.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.36	173.00	0.00	0.00	173.36

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

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. 22
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	3353		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1485	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,581.38	
08/26/2021	GL_JOURNAL	PAY0470429	1281	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,581.38	
09/30/2021	GL_JOURNAL	PAY0471927	2410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,644.51	
10/21/2021	GL_JOURNAL	PAY0473048	1737	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	126.52	
10/28/2021	GL_JOURNAL	PAY0473405	2606	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,644.51	
11/24/2021	GL_JOURNAL	PAY0475232	2697	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,644.51	
12/29/2021	GL_JOURNAL	PAY0476618	2799	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,644.51	
01/28/2022	GL_JOURNAL	PAY0477988	2682	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,644.51	
02/09/2022	GL_BD_JRNL	0000478736	813		01/31/2022/Transfer of appropriations to align Bud				2,222.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2814	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,644.51	
03/29/2022	GL_JOURNAL	PAY0481163	2719	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,644.51	
04/27/2022	GL_JOURNAL	PAY0482994	2759	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,644.51	
05/26/2022	GL_JOURNAL	PAY0485217	2796	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,644.51	
06/29/2022	GL_JOURNAL	PAY0487423	2815	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,644.51	
Number of Transactions 15									Totals	-0.38	19,734.00	0.00	0.00	19,734.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	3352		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,994.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,379.09	
10/28/2021	GL_JOURNAL	PAY0473405	2897	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2,379.09	
11/24/2021	GL_JOURNAL	PAY0475232	2991	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,379.09	
12/29/2021	GL_JOURNAL	PAY0476618	3095	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2,379.09	
01/28/2022	GL_JOURNAL	PAY0477988	2979	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,379.09	
02/09/2022	GL_BD_JRNL	0000478736	1005		01/31/2022/Transfer of appropriations to align Bud				-12,203.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3109	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,379.09	
03/29/2022	GL_JOURNAL	PAY0481163	3016	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,379.09	
04/27/2022	GL_JOURNAL	PAY0482994	3048	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,251.18	
05/26/2022	GL_JOURNAL	PAY0485217	3086	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,379.09	
06/29/2022	GL_JOURNAL	PAY0487423	3097	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2,379.09	
Number of Transactions 12									Totals	128.01	23,791.00	0.00	0.00	23,662.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/17/2022
Run Time 20:13:41

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>	
	0235	00010	00	1240	3140	0000	01000	3402	2022	

Resource 00010 - Position Allocation Account 1240 - Nurse

06/23/2021	GL_BD_JRNL	0000466534	1465		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0235	00010	00	1308	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 1308 - School Principal

06/23/2021	GL_BD_JRNL	ORG0466495	3337		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	1943	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	11,983.68
08/26/2021	GL_JOURNAL	PAY0470429	1719	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	11,983.68
09/30/2021	GL_JOURNAL	PAY0471927	3014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16,202.04
10/21/2021	GL_JOURNAL	PAY0473048	2252	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	958.70
10/28/2021	GL_JOURNAL	PAY0473405	3177	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	12,463.11
11/24/2021	GL_JOURNAL	PAY0475232	3282	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	12,463.11
12/29/2021	GL_JOURNAL	PAY0476618	3372	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	12,463.11
01/28/2022	GL_JOURNAL	PAY0477988	3255	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	12,463.11
02/09/2022	GL_BD_JRNL	0000478736	1229		01/31/2022/Transfer of appropriations to align Bud				10,379.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3383	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	12,463.11
03/29/2022	GL_JOURNAL	PAY0481163	3278	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	12,463.11
04/27/2022	GL_JOURNAL	PAY0482994	3335	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	12,463.11
05/26/2022	GL_JOURNAL	PAY0485217	3361	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	12,463.11
06/29/2022	GL_JOURNAL	PAY0487423	3389	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	12,463.11

Number of Transactions	15				Totals				-0.09	153,296.00	0.00	0.00	153,296.09
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Number of Transactions	98				Account	Totals	1000s		-394.50	1,605,912.00	0.00	0.00	1,606,306.50
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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>
0235	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	2445		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	3460	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	5311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	962.92
10/21/2021	GL_JOURNAL	PAY0473048	4312	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/17/2022
Run Time 20:13:41

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>						
0235	00010	00	2231	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
10/28/2021	GL_JOURNAL	PAY0473405	5280	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	625.34		
11/24/2021	GL_JOURNAL	PAY0475232	5464	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	5617	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	5407	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	1646		01/31/2022/Transfer of appropriations to align Bud				795.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5586	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	5510	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	5585	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	5523	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	5642	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	365.60	6,591.00	0.00	0.00	6,225.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2440		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,537.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	504.50
10/21/2021	GL_JOURNAL	PAY0473048	4533	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	4.48
10/28/2021	GL_JOURNAL	PAY0473405	5507	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,786.85
11/24/2021	GL_JOURNAL	PAY0475232	5697	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,786.85
12/29/2021	GL_JOURNAL	PAY0476618	5852	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,517.72
01/28/2022	GL_JOURNAL	PAY0477988	5642	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,272.66
02/09/2022	GL_BD_JRNL	0000478736	1841		01/31/2022/Transfer of appropriations to align Bud				793.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5827	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,257.13
03/29/2022	GL_JOURNAL	PAY0481163	5765	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,257.13
04/27/2022	GL_JOURNAL	PAY0482994	5841	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,257.13
05/26/2022	GL_JOURNAL	PAY0485217	5772	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,199.11
06/20/2022	GL_JOURNAL	SAL0486967	109	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change				0.00	0.00	0.00	63.06
06/29/2022	GL_JOURNAL	PAY0487423	5891	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	638.24
07/05/2022	GL_JOURNAL	0000487797	109	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o				0.00	0.00	0.00	-63.06
07/05/2022	GL_JOURNAL	SAL0487803	61	Nov	06/30/2022/Transfer of expenses for salary change				0.00	0.00	0.00	63.20
07/12/2022	GL_JOURNAL	SAL0488374	219	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	253.19
07/12/2022	GL_JOURNAL	SAL0488374	220	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	1,319.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
Number of Transactions 18									Totals	4,211.82	18,330.00	0.00	0.00	14,118.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	1466						0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3660	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	0.00	526.62	
09/30/2021	GL_JOURNAL	PAY0471927	5537	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	2,097.56	
10/21/2021	GL_JOURNAL	PAY0473048	4534	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00	0.00	15.62	
11/08/2021	GL_JOURNAL	PAY0474170	1562	PAYROLL	10/31/2021/21-11-10SP				0.00	0.00	0.00	0.00	213.40	
11/24/2021	GL_JOURNAL	PAY0475232	5698	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	0.00	232.80	
02/09/2022	GL_BD_JRNL	0000478736	1842		01/31/2022/Transfer of appropriations to align Bud				3,086.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	5842	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00	0.00	106.70	
06/08/2022	GL_JOURNAL	PAY0486143	1688	PAYROLL	05/31/2022/22-06-10SP				0.00	0.00	0.00	0.00	110.00	
06/22/2022	GL_JOURNAL	SAL0487135	139	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	0.00	-1,759.98	
06/22/2022	GL_JOURNAL	SAL0487135	140	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	0.00	-337.58	
06/22/2022	GL_JOURNAL	SAL0487135	141	5267824	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	0.00	-390.53	
06/22/2022	GL_JOURNAL	SAL0487135	142	5299479	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00	0.00	0.00	-15.62	
07/12/2022	GL_JOURNAL	SAL0488374	207	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	-84.39	
07/12/2022	GL_JOURNAL	SAL0488374	208	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	-439.99	
07/12/2022	GL_JOURNAL	SAL0488374	195	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	-253.19	
07/12/2022	GL_JOURNAL	SAL0488374	196	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	-1,319.99	
Number of Transactions 17									Totals	4,384.57	3,086.00	0.00	0.00	-1,298.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	2439		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2446		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	580	PAYROLL	07/31/2021/21-08-04SS				0.00	0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4307	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	0.00	4,766.44	
09/30/2021	GL_JOURNAL	PAY0471927	6356	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	11,463.82	
10/21/2021	GL_JOURNAL	PAY0473048	5297	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00	0.00	229.08	
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

Page No. 26
Run Date 07/17/2022
Run Time 20:13:41

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>		
0235	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
10/28/2021	GL_JOURNAL	PAY0473405	6290	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	8,950.30
11/24/2021	GL_JOURNAL	PAY0475232	6511	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	8,950.30
12/29/2021	GL_JOURNAL	PAY0476618	6677	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	7,711.03
01/28/2022	GL_JOURNAL	PAY0477988	6415	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	8,950.30
02/09/2022	GL_BD_JRNL	0000478736	2157		01/31/2022/Transfer of appropriations to align Bud			12,045.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6601	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	8,950.30
03/29/2022	GL_JOURNAL	PAY0481163	6566	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,950.30
04/27/2022	GL_JOURNAL	PAY0482994	6644	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	13,450.30
05/26/2022	GL_JOURNAL	PAY0485217	6538	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,037.21
06/29/2022	GL_JOURNAL	PAY0487423	6702	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	5,783.27
Number of Transactions 16						Totals		3,579.79	96,733.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	2404	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										
06/23/2021	GL_BD_JRNL	ORG0466498	2441		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,410.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4634	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	382.47
09/30/2021	GL_JOURNAL	PAY0471927	6684	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,567.62
10/21/2021	GL_JOURNAL	PAY0473048	5615	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	15.30
10/28/2021	GL_JOURNAL	PAY0473405	6612	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,723.68
11/24/2021	GL_JOURNAL	PAY0475232	6830	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,723.68
12/29/2021	GL_JOURNAL	PAY0476618	6999	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,485.02
01/28/2022	GL_JOURNAL	PAY0477988	6729	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,723.68
02/09/2022	GL_BD_JRNL	0000478736	2357		01/31/2022/Transfer of appropriations to align Bud			1,830.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6919	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,723.68
03/29/2022	GL_JOURNAL	PAY0481163	6885	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,723.68
04/27/2022	GL_JOURNAL	PAY0482994	6986	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,723.68
05/26/2022	GL_JOURNAL	PAY0485217	6851	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,644.13
06/29/2022	GL_JOURNAL	PAY0487423	7018	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	875.10
Number of Transactions 14						Totals		928.28	18,240.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	2456	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0235	00010	00	2456	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
10/07/2021	GL_BD_JRNL	0000472316	489		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1991	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	683.04	
02/09/2022	GL_BD_JRNL	0000478736	2567		01/31/2022/Transfer of appropriations to align Bud		683.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.04	683.00	0.00	0.00	683.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2442				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,284.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2443				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,546.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2444				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,610.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5055	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	142.46
09/30/2021	GL_JOURNAL	PAY0471927	7437	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,281.11
10/21/2021	GL_JOURNAL	PAY0473048	6301	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	5.70
10/28/2021	GL_JOURNAL	PAY0473405	7211	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,070.10
11/24/2021	GL_JOURNAL	PAY0475232	7420	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,070.10
12/29/2021	GL_JOURNAL	PAY0476618	7606	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	921.93
01/28/2022	GL_JOURNAL	PAY0477988	7303	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,094.29
02/08/2022	GL_JOURNAL	PAY0478612	2482	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	119.00
02/09/2022	GL_BD_JRNL	0000478736	2770				01/31/2022/Transfer of appropriations to align Bud	736.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7478	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,100.11
03/29/2022	GL_JOURNAL	PAY0481163	7477	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,100.11
04/27/2022	GL_JOURNAL	PAY0482994	7574	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,068.95
05/26/2022	GL_JOURNAL	PAY0485217	7419	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,055.68
06/29/2022	GL_JOURNAL	PAY0487423	7648	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	510.81
Number of Transactions 17						Totals	635.65	11,176.00	0.00	0.00	10,540.35

Number of Transactions 99 Account Totals 2000s 14,105.67 154,839.00 0.00 0.00 140,733.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3101	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/17/2022
Run Time 20:13:41

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>				
0235	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1661		07/01/2021/Load	2021-22 Board-Approved Original Bu	172,181.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4963	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6059	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	16,135.80		
09/30/2021	GL_JOURNAL	PAY0471927	9064	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	16,781.26		
10/21/2021	GL_JOURNAL	PAY0473048	7543	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	1,290.85		
10/28/2021	GL_JOURNAL	PAY0473405	8801	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	16,781.24		
11/24/2021	GL_JOURNAL	PAY0475232	9058	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	16,781.26		
12/29/2021	GL_JOURNAL	PAY0476618	9285	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	16,699.54		
01/28/2022	GL_JOURNAL	PAY0477988	8939	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	16,781.26		
02/09/2022	GL_BD_JRNL	0000478738	527		01/31/2022/Transfer of appropriations to align Bud		29,112.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9197	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	16,781.26		
03/29/2022	GL_JOURNAL	PAY0481163	9216	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	16,781.26		
04/27/2022	GL_JOURNAL	PAY0482994	9301	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	16,782.17		
05/26/2022	GL_JOURNAL	PAY0485217	9170	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	16,824.91		
06/29/2022	GL_JOURNAL	PAY0487423	9422	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	16,824.91		
Number of Transactions 15							Totals	-88.52	201,293.00	0.00	0.00	201,381.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1467		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4964	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	6060	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	1,097.95		
10/21/2021	GL_JOURNAL	PAY0473048	7544	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	100.75		
02/09/2022	GL_BD_JRNL	0000478738	528		01/31/2022/Transfer of appropriations to align Bud		2,620.00		0.00	0.00		
Number of Transactions 5							Totals	0.42	2,620.00	0.00	0.00	2,619.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3101	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1660		07/01/2021/Load	2021-22 Board-Approved Original Bu	28,697.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4965	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	2,749.36
08/26/2021	GL_JOURNAL	PAY0470429	6061	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	2,749.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3101	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	9065	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,859.34	
10/21/2021	GL_JOURNAL	PAY0473048	7545	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	219.95	
10/28/2021	GL_JOURNAL	PAY0473405	8802	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,859.33	
11/24/2021	GL_JOURNAL	PAY0475232	9059	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,859.34	
12/29/2021	GL_JOURNAL	PAY0476618	9286	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,859.33	
01/28/2022	GL_JOURNAL	PAY0477988	8940	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,859.34	
02/09/2022	GL_BD_JRNL	0000478738	529		01/31/2022/Transfer of appropriations to align Bud			5,615.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9198	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,859.34	
03/29/2022	GL_JOURNAL	PAY0481163	9217	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,859.34	
04/27/2022	GL_JOURNAL	PAY0482994	9302	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,859.33	
05/26/2022	GL_JOURNAL	PAY0485217	9171	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,859.34	
06/29/2022	GL_JOURNAL	PAY0487423	9423	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,859.34	
Number of Transactions 15						Totals		-0.04	34,312.00	0.00	0.00	34,312.04
<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>				
0235	00010	00	3101	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	799		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9070	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	57.12	
02/09/2022	GL_BD_JRNL	0000478738	530		01/31/2022/Transfer of appropriations to align Bud			57.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.12	57.00	0.00	0.00	57.12
<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>				
0235	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1659		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	4959	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,027.64	
08/26/2021	GL_JOURNAL	PAY0470429	6053	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,027.64	
09/30/2021	GL_JOURNAL	PAY0471927	9057	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,741.39	
10/21/2021	GL_JOURNAL	PAY0473048	7537	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	162.21	
10/28/2021	GL_JOURNAL	PAY0473405	8795	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,108.76	
11/24/2021	GL_JOURNAL	PAY0475232	9052	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,108.76	
12/29/2021	GL_JOURNAL	PAY0476618	9279	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,108.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/17/2022
Run Time 20:13:41

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>					
0235	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
01/28/2022	GL_JOURNAL	PAY0477988	8933	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	531		01/31/2022/Transfer of appropriations to align Bud				3,186.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	9191	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	9210	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	9295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	9164	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	9416	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 15						Totals			0.28	25,938.00	0.00	0.00	25,937.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1657		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4960	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	6055	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	9058	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	7539	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8796	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	9053	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	9280	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8934	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	532		01/31/2022/Transfer of appropriations to align Bud				551.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	9192	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	9211	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	9296	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	9165	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	9417	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 15						Totals			-0.05	3,339.00	0.00	0.00	3,339.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1658		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,730.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
09/30/2021	GL_JOURNAL	PAY0471927	9062	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	402.54	
10/28/2021	GL_JOURNAL	PAY0473405	8800	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	402.54	
11/24/2021	GL_JOURNAL	PAY0475232	9057	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	402.54	
12/29/2021	GL_JOURNAL	PAY0476618	9284	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	402.54	
01/28/2022	GL_JOURNAL	PAY0477988	8938	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	402.54	
02/09/2022	GL_BD_JRNL	0000478738	533		01/31/2022/Transfer of appropriations to align Bud				-1,705.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9196	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	402.54	
03/29/2022	GL_JOURNAL	PAY0481163	9215	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	402.54	
04/27/2022	GL_JOURNAL	PAY0482994	9300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	380.90	
05/26/2022	GL_JOURNAL	PAY0485217	9169	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	402.54	
06/29/2022	GL_JOURNAL	PAY0487423	9421	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	402.54	
Number of Transactions 12						Totals			21.24	4,025.00	0.00	0.00	4,003.76
06/23/2021	GL_BD_JRNL	0000466534	1468		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
0235	00010	00	3101	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1662		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8141	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	11832	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	220.60	
10/21/2021	GL_JOURNAL	PAY0473048	10162	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	11550	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	11862	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	12181	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	11758	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	1694		01/31/2022/Transfer of appropriations to align Bud				706.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12134	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	12218	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	143.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0235	00010	00	3202	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
04/27/2022	GL_JOURNAL	PAY0482994	12328	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	12186	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	12536	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	612.81	2,039.00	0.00	0.00	1,426.19

	<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>					
	0235	00010	00	3202	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1666		07/01/2021/Load	2021-22 Board-Approved	Original Bu			19,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8136	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,091.99	
09/30/2021	GL_JOURNAL	PAY0471927	11826	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,626.36	
10/21/2021	GL_JOURNAL	PAY0473048	10155	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	43.68	
10/28/2021	GL_JOURNAL	PAY0473405	11543	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,050.51	
11/24/2021	GL_JOURNAL	PAY0475232	11855	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,050.51	
12/29/2021	GL_JOURNAL	PAY0476618	12174	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,766.60	
01/28/2022	GL_JOURNAL	PAY0477988	11752	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,050.51	
02/09/2022	GL_BD_JRNL	0000478738	1695		01/31/2022/Transfer of appropriations to align Bud					2,455.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12127	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,050.51	
03/29/2022	GL_JOURNAL	PAY0481163	12211	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,050.51	
04/27/2022	GL_JOURNAL	PAY0482994	12321	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,050.51	
05/26/2022	GL_JOURNAL	PAY0485217	12180	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,955.88	
06/29/2022	GL_JOURNAL	PAY0487423	12530	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,324.95	
Number of Transactions 14									Totals	820.48	21,933.00	0.00	0.00	21,112.52

	<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>				
	0235	00010	00	3202	3130	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1664		07/01/2021/Load	2021-22 Board-Approved	Original Bu			3,774.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8137	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	87.62
09/30/2021	GL_JOURNAL	PAY0471927	11827	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	588.24
10/21/2021	GL_JOURNAL	PAY0473048	10157	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	3.50
10/28/2021	GL_JOURNAL	PAY0473405	11545	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	394.89
11/24/2021	GL_JOURNAL	PAY0475232	11857	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	394.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0235	00010	00	3202	3130	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
12/29/2021	GL_JOURNAL	PAY0476618	12176	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	340.22		
01/28/2022	GL_JOURNAL	PAY0477988	11753	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	394.89		
02/09/2022	GL_BD_JRNL	0000478738	1696		01/31/2022/Transfer of appropriations to align Bud	405.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	12129	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	394.90		
03/29/2022	GL_JOURNAL	PAY0481163	12213	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	394.90		
04/27/2022	GL_JOURNAL	PAY0482994	12323	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	394.89		
05/26/2022	GL_JOURNAL	PAY0485217	12181	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	376.67		
06/29/2022	GL_JOURNAL	PAY0487423	12531	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	200.48		
Number of Transactions 14						Totals	212.91	4,179.00	0.00	0.00	3,966.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1665					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,033.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	115.58	
10/21/2021	GL_JOURNAL	PAY0473048	10158	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	1.03	
10/28/2021	GL_JOURNAL	PAY0473405	11546	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	409.37	
11/24/2021	GL_JOURNAL	PAY0475232	11858	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	409.37	
12/29/2021	GL_JOURNAL	PAY0476618	12177	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	347.71	
01/28/2022	GL_JOURNAL	PAY0477988	11754	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	291.57	
02/09/2022	GL_BD_JRNL	0000478738	1697		01/31/2022/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	12130	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	288.01	
03/29/2022	GL_JOURNAL	PAY0481163	12214	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	288.01	
04/27/2022	GL_JOURNAL	PAY0482994	12324	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	288.01	
05/26/2022	GL_JOURNAL	PAY0485217	12182	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	274.72	
06/20/2022	GL_JOURNAL	SAL0486967	111	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	0.00	14.45	
06/29/2022	GL_JOURNAL	PAY0487423	12532	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	146.22	
07/05/2022	GL_JOURNAL	0000487797	111	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o	0.00	0.00	0.00	0.00	0.00	-14.45	
07/05/2022	GL_JOURNAL	SAL0487803	63	Nov	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.00	0.00	14.48	
07/12/2022	GL_JOURNAL	SAL0488374	221	REF5283402	06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	0.00	360.41	
Number of Transactions 17						Totals	964.51	4,199.00	0.00	0.00	3,234.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/17/2022
Run Time 20:13:41

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>						
0235	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	1469						0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8138	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11829	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	10159	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1698		01/31/2022/Transfer of appropriations to align Bud				605.00	0.00				
06/22/2022	GL_JOURNAL	SAL0487135	143	5267824	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00				
06/22/2022	GL_JOURNAL	SAL0487135	144	5299479	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00				
06/22/2022	GL_JOURNAL	SAL0487135	145	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00	0.00				
07/12/2022	GL_JOURNAL	SAL0488374	209	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00				
07/12/2022	GL_JOURNAL	SAL0488374	197	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00				
Number of Transactions 10									Totals	1,054.37	605.00	0.00	0.00	-449.37

<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>						
0235	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1663		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1699		01/31/2022/Transfer of appropriations to align Bud				-2,401.00	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>		
0235	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	1671		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,682.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8308	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10340	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12797	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14341	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4171	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14715	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	15085	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14635	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	2710		01/31/2022/Transfer of appropriations to align Bud				1,611.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/17/2022
Run Time 20:13:41

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>					
	0235	00010	00	3301	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/25/2022	GL_JOURNAL	PAY0479669	15153	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,440.47	
03/29/2022	GL_JOURNAL	PAY0481163	15270	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,440.48	
04/27/2022	GL_JOURNAL	PAY0482994	15377	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,440.54	
05/26/2022	GL_JOURNAL	PAY0485217	15227	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,444.25	
06/29/2022	GL_JOURNAL	PAY0487423	15620	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,444.23	
Number of Transactions 16									Totals	-19.86	17,293.00	0.00	0.00	17,312.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3301	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	1470		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8309	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	10341	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	94.09	
10/21/2021	GL_JOURNAL	PAY0473048	12798	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	8.64	
02/09/2022	GL_BD_JRNL	0000478738	2711		01/31/2022/Transfer of appropriations to align Bud					224.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.49	224.00	0.00	0.00	224.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3301	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1670		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,614.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8310	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	235.62
08/26/2021	GL_JOURNAL	PAY0470429	10342	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	235.61
09/30/2021	GL_JOURNAL	PAY0471927	14654	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	245.30
10/21/2021	GL_JOURNAL	PAY0473048	12799	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	18.85
10/28/2021	GL_JOURNAL	PAY0473405	14342	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	245.78
11/24/2021	GL_JOURNAL	PAY0475232	14716	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	245.29
12/29/2021	GL_JOURNAL	PAY0476618	15086	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	245.30
01/28/2022	GL_JOURNAL	PAY0477988	14636	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	245.33
02/09/2022	GL_BD_JRNL	0000478738	2712		01/31/2022/Transfer of appropriations to align Bud					328.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15154	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	245.32
03/29/2022	GL_JOURNAL	PAY0481163	15271	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	245.32
04/27/2022	GL_JOURNAL	PAY0482994	15378	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	245.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/17/2022
Run Time 20:13:41

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>				
	0235	00010	00	3301	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	15228	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	245.33			
06/29/2022	GL_JOURNAL	PAY0487423	15621	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	245.32			
Number of Transactions 15								Totals	-1.70	2,942.00	0.00	0.00	2,943.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1669	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8304	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	173.77			
08/26/2021	GL_JOURNAL	PAY0470429	10334	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	173.76			
09/30/2021	GL_JOURNAL	PAY0471927	14646	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	235.55			
10/21/2021	GL_JOURNAL	PAY0473048	12791	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	13.91			
10/28/2021	GL_JOURNAL	PAY0473405	14335	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	182.57			
11/24/2021	GL_JOURNAL	PAY0475232	14709	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	181.34			
12/29/2021	GL_JOURNAL	PAY0476618	15078	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	181.34			
01/28/2022	GL_JOURNAL	PAY0477988	14629	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	181.34			
02/09/2022	GL_BD_JRNL	0000478738	2713	01/31/2022/Transfer of appropriations to align Bud				155.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	15147	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	181.33			
03/29/2022	GL_JOURNAL	PAY0481163	15264	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	181.34			
04/27/2022	GL_JOURNAL	PAY0482994	15370	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	181.34			
05/26/2022	GL_JOURNAL	PAY0485217	15221	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	181.33			
06/29/2022	GL_JOURNAL	PAY0487423	15614	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	181.34			
Number of Transactions 15								Totals	-3.26	2,227.00	0.00	0.00	2,230.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1667	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8305	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	22.93	
08/26/2021	GL_JOURNAL	PAY0470429	10336	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	22.93	
09/30/2021	GL_JOURNAL	PAY0471927	14647	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	23.87	
10/21/2021	GL_JOURNAL	PAY0473048	12793	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1.84	
10/28/2021	GL_JOURNAL	PAY0473405	14336	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	23.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	14710	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	23.87			
12/29/2021	GL_JOURNAL	PAY0476618	15079	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	23.87			
01/28/2022	GL_JOURNAL	PAY0477988	14630	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	23.88			
02/09/2022	GL_BD_JRNL	0000478738	2714		01/31/2022/Transfer of appropriations to align Bud			32.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	15148	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	23.88			
03/29/2022	GL_JOURNAL	PAY0481163	15265	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	23.88			
04/27/2022	GL_JOURNAL	PAY0482994	15371	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	23.88			
05/26/2022	GL_JOURNAL	PAY0485217	15222	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	23.88			
06/29/2022	GL_JOURNAL	PAY0487423	15615	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	23.88			
Number of Transactions 15							Totals	-0.50	286.00	0.00	0.00	286.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1668		07/01/2021/Load 2021-22 Board-Approved	Original Bu	522.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14651	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	34.50	
10/28/2021	GL_JOURNAL	PAY0473405	14340	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	34.51	
11/24/2021	GL_JOURNAL	PAY0475232	14714	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	34.50	
12/29/2021	GL_JOURNAL	PAY0476618	15083	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	34.50	
01/28/2022	GL_JOURNAL	PAY0477988	14634	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.50	
02/09/2022	GL_BD_JRNL	0000478738	2715		01/31/2022/Transfer of appropriations to align Bud			-177.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15152	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	34.50	
03/29/2022	GL_JOURNAL	PAY0481163	15269	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	34.50	
04/27/2022	GL_JOURNAL	PAY0482994	15375	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.65	
05/26/2022	GL_JOURNAL	PAY0485217	15226	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34.50	
06/29/2022	GL_JOURNAL	PAY0487423	15619	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.50	
Number of Transactions 12							Totals	1.84	345.00	0.00	0.00	343.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3301	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	1471		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	00010	00	3301	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1672	07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12501	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	17755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	67.38
10/21/2021	GL_JOURNAL	PAY0473048	15524	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	17286	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	17732	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	18195	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	17619	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	3799	01/31/2022/Transfer of appropriations to align Bud			55.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18320	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	18479	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	18638	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	18431	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	18924	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 28.18 498.00 0.00 0.00 469.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1676	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00		0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1245	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	73.49
08/26/2021	GL_JOURNAL	PAY0470429	12494	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	364.64
09/30/2021	GL_JOURNAL	PAY0471927	17743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	877.14
10/07/2021	GL_JOURNAL	PAY0472314	4801	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	9.91
10/21/2021	GL_JOURNAL	PAY0473048	15514	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	17.53
10/28/2021	GL_JOURNAL	PAY0473405	17275	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	684.89
11/24/2021	GL_JOURNAL	PAY0475232	17720	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	684.87
12/29/2021	GL_JOURNAL	PAY0476618	18183	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	590.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/17/2022
Run Time 20:13:41

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>					
	0235	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
01/28/2022	GL_JOURNAL	PAY0477988	17608	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	684.89	
02/09/2022	GL_BD_JRNL	0000478738	3800		01/31/2022/Transfer of appropriations to align Bud					932.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18309	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	684.87	
03/29/2022	GL_JOURNAL	PAY0481163	18468	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	684.88	
04/27/2022	GL_JOURNAL	PAY0482994	18626	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,029.15	
05/26/2022	GL_JOURNAL	PAY0485217	18422	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	309.03	
06/29/2022	GL_JOURNAL	PAY0487423	18915	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	442.60	
Number of Transactions 16									Totals	273.03	7,411.00	0.00	0.00	7,137.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00010	00	3302	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1674		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,255.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12495	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	29.25	
09/30/2021	GL_JOURNAL	PAY0471927	17745	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	196.42	
10/21/2021	GL_JOURNAL	PAY0473048	15516	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	1.17	
10/28/2021	GL_JOURNAL	PAY0473405	17277	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	131.85	
11/24/2021	GL_JOURNAL	PAY0475232	17722	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	131.86	
12/29/2021	GL_JOURNAL	PAY0476618	18185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	113.61	
01/28/2022	GL_JOURNAL	PAY0477988	17610	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	131.86	
02/09/2022	GL_BD_JRNL	0000478738	3801		01/31/2022/Transfer of appropriations to align Bud					140.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18311	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	131.86	
03/29/2022	GL_JOURNAL	PAY0481163	18470	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	131.86	
04/27/2022	GL_JOURNAL	PAY0482994	18629	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	131.86	
05/26/2022	GL_JOURNAL	PAY0485217	18423	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	125.77	
06/29/2022	GL_JOURNAL	PAY0487423	18916	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	66.94	
Number of Transactions 14									Totals	70.69	1,395.00	0.00	0.00	1,324.31
	<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>					
	0235	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1675		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,342.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17746	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	38.60	
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

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

Page No. 40
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	15517	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.34	
10/28/2021	GL_JOURNAL	PAY0473405	17278	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	136.69	
11/24/2021	GL_JOURNAL	PAY0475232	17723	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	136.69	
12/29/2021	GL_JOURNAL	PAY0476618	18186	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	116.11	
01/28/2022	GL_JOURNAL	PAY0477988	17611	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	97.36	
02/09/2022	GL_BD_JRNL	0000478738	3802		01/31/2022/Transfer of appropriations to align Bud			60.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18312	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	96.17	
03/29/2022	GL_JOURNAL	PAY0481163	18471	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	96.17	
04/27/2022	GL_JOURNAL	PAY0482994	18630	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	96.17	
05/26/2022	GL_JOURNAL	PAY0485217	18424	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	91.73	
06/20/2022	GL_JOURNAL	SAL0486967	112	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	0.00	0.00	3.91	
06/20/2022	GL_JOURNAL	SAL0486967	110	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.91	
06/29/2022	GL_JOURNAL	PAY0487423	18917	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	48.83	
07/05/2022	GL_JOURNAL	0000487797	112	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	0.00	0.00	-3.91	
07/05/2022	GL_JOURNAL	0000487797	110	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	0.00	0.00	-0.91	
07/05/2022	GL_JOURNAL	SAL0487803	64	Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	3.92	
07/05/2022	GL_JOURNAL	SAL0487803	62	Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.92	
07/12/2022	GL_JOURNAL	SAL0488374	222	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	22.81	
07/12/2022	GL_JOURNAL	SAL0488374	223	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	97.54	
Number of Transactions 21							Totals	321.95	1,402.00	0.00	0.00	1,080.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3302	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	1472		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12496	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	40.29
09/30/2021	GL_JOURNAL	PAY0471927	17747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	160.46
10/21/2021	GL_JOURNAL	PAY0473048	15518	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.19
11/08/2021	GL_JOURNAL	PAY0474170	5254	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	16.32
11/24/2021	GL_JOURNAL	PAY0475232	17724	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17.81
02/09/2022	GL_BD_JRNL	0000478738	3803		01/31/2022/Transfer of appropriations to align Bud			236.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18631	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.17
06/08/2022	GL_JOURNAL	PAY0486143	5499	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.41
06/22/2022	GL_JOURNAL	SAL0487135	146	5267824	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	-24.22
06/22/2022	GL_JOURNAL	SAL0487135	147	5267824	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	-5.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/22/2022	GL_JOURNAL	SAL0487135	148	5299479	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	-0.97	
06/22/2022	GL_JOURNAL	SAL0487135	149	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	-130.05	
06/22/2022	GL_JOURNAL	SAL0487135	150	5299479	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	-0.22	
06/22/2022	GL_JOURNAL	SAL0487135	151	5283402	06/22/2022/Transfer of expenditures for multiple d				0.00		0.00	0.00	-30.41	
07/12/2022	GL_JOURNAL	SAL0488374	210	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-7.60	
07/12/2022	GL_JOURNAL	SAL0488374	211	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-32.51	
07/12/2022	GL_JOURNAL	SAL0488374	198	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-22.81	
07/12/2022	GL_JOURNAL	SAL0488374	199	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-97.54	
Number of Transactions 19									Totals	335.34	236.00	0.00	0.00	-99.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1673		07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12500	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	10.91	
09/30/2021	GL_JOURNAL	PAY0471927	17752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	98.01	
10/21/2021	GL_JOURNAL	PAY0473048	15522	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	17284	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	81.87	
11/24/2021	GL_JOURNAL	PAY0475232	17730	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	81.85	
12/29/2021	GL_JOURNAL	PAY0476618	18193	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	70.54	
01/28/2022	GL_JOURNAL	PAY0477988	17617	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	83.70	
02/08/2022	GL_JOURNAL	PAY0478612	6030	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	9.10	
02/09/2022	GL_BD_JRNL	0000478738	3804		01/31/2022/Transfer of appropriations to align Bud				56.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18318	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	84.15	
03/29/2022	GL_JOURNAL	PAY0481163	18477	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	84.15	
04/27/2022	GL_JOURNAL	PAY0482994	18636	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	81.78	
05/26/2022	GL_JOURNAL	PAY0485217	18429	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	80.75	
06/29/2022	GL_JOURNAL	PAY0487423	18922	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	39.06	
Number of Transactions 15									Totals	48.68	855.00	0.00	0.00	806.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	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	1680								
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,152.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20434	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19949	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	20441	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	20955	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	20326	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478753	245		01/31/2022/Transfer of appropriations to align Bud		-96.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	21049	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	21249	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	21433	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	21212	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	21759	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	0.00	1,056.00	0.00	0.00	1,056.00
<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>			
0235	00010	00	3421	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1473		07/01/2021/Open zero dollar strings/		0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3421	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1679		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20435	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19950	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	20442	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	20956	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	20327	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	21050	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	21250	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	21434	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	21213	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0235	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	21760	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				
0235	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	1678	07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20428	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	19943	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	20435	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	20949	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	20320	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	21043	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	21243	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	21427	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	21206	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	21753	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				
0235	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	1677	07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20429	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	19944	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	20436	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	20950	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	20321	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	21044	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	21244	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	21428	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	21207	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	21754	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/17/2022
Run Time 20:13:41

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>						
0235	00010	00	3421	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-0.20	19.00	0.00	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>						
0235	00010	00	3421	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/15/2021	GL_BD_JRNL	0000467595	171	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20433	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	19948	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	20440	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	20954	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	20325	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	3.84	
02/09/2022	GL_BD_JRNL	0000478753	246	01/31/2022/Transfer of appropriations to align Bud						38.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	21048	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	21248	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	21432	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	21211	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	21758	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.84	
Number of Transactions 12									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>						
0235	00010	00	3421	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1474	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	00	3431	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1681	07/01/2021/Load 2021-22 Board-Approved Original Bu						19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22338	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	21954	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/17/2022
Run Time 20:13:41

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			
0235	00010	00	3431	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
11/24/2021	GL_JOURNAL	PAY0475232	22471	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	22998	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	22387	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	23125	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	23346	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	23544	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	23311	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	23871	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92

Number of Transactions 11 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	1684		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22333	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	21948	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	22465	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	22992	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	22381	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	23119	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	23340	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	23538	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	23305	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	23865	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			
0235	00010	00	3431	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1682		07/01/2021/Load	2021-22 Board-Approved	Original Bu	48.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22334	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	21949	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	22466	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0235	00010	00	3431	3130	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
12/29/2021	GL_JOURNAL	PAY0476618	22993	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	22382	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	23120	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	23341	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	23539	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	23306	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	23866	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		
0235	00010	00	3431	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1683							
07/01/2021/Load 2021-22 Board-Approved Original Bu						48.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21950	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	22467	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	22994	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	22383	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4.80	
02/09/2022	GL_BD_JRNL	0000478753	712		01/31/2022/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23121	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	23342	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	23540	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	23307	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.88	
06/20/2022	GL_JOURNAL	SAL0486967	117	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.24	
06/29/2022	GL_JOURNAL	PAY0487423	23867	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.88	
07/05/2022	GL_JOURNAL	0000487797	117	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o	0.00	0.00	0.00	-0.24	
07/05/2022	GL_JOURNAL	SAL0487803	69	Nov	06/30/2022/Transfer of expenses for salary change	0.00	0.00	0.00	0.24	
07/12/2022	GL_JOURNAL	SAL0488374	224	REF5283402	06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	2.88	
Number of Transactions 15						Totals	6.12	39.00	0.00	32.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3431	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	1475						
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	00010	00	3431		3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	22335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00				3.84
02/09/2022	GL_BD_JRNL	0000478753	713		01/31/2022/Transfer of appropriations to align Bud	4.00				0.00
06/22/2022	GL_JOURNAL	SAL0487135	152	5283402	06/22/2022/Transfer of expenditures for multiple d	0.00				-3.84
07/12/2022	GL_JOURNAL	SAL0488374	212	REF5283402	06/30/2022/Transfer Classified Salary and Benefits	0.00				-0.96
07/12/2022	GL_JOURNAL	SAL0488374	200	REF5283402	06/30/2022/Transfer Classified Salary and Benefits	0.00				-2.88
Number of Transactions 6						Totals	7.84	4.00	0.00	-3.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1688				07/01/2021/Load 2021-22 Board-Approved Original Bu	10,080.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24456	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	802.61
10/28/2021	GL_JOURNAL	PAY0473405	24239	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	802.61
11/24/2021	GL_JOURNAL	PAY0475232	24761	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	802.61
12/29/2021	GL_JOURNAL	PAY0476618	25319	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	802.61
01/28/2022	GL_JOURNAL	PAY0477988	24735	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	802.97
02/09/2022	GL_BD_JRNL	0000478753	1415				01/31/2022/Transfer of appropriations to align Bud	-1,513.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25484	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	802.97
03/29/2022	GL_JOURNAL	PAY0481163	25720	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	802.97
04/27/2022	GL_JOURNAL	PAY0482994	25929	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	802.97
05/26/2022	GL_JOURNAL	PAY0485217	25714	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	802.97
06/29/2022	GL_JOURNAL	PAY0487423	26276	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	802.97
Number of Transactions 12						Totals	538.74	8,567.00	0.00	0.00	8,028.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3441	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1476				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/17/2022
Run Time 20:13:41

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>				
0235	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1687		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24457	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	182.40		
10/28/2021	GL_JOURNAL	PAY0473405	24240	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	182.40		
11/24/2021	GL_JOURNAL	PAY0475232	24762	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	182.40		
12/29/2021	GL_JOURNAL	PAY0476618	25320	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	182.40		
01/28/2022	GL_JOURNAL	PAY0477988	24736	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	182.40		
02/09/2022	GL_BD_JRNL	0000478753	1416		01/31/2022/Transfer of appropriations to align Bud		60.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25485	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	182.40		
03/29/2022	GL_JOURNAL	PAY0481163	25721	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	182.40		
04/27/2022	GL_JOURNAL	PAY0482994	25930	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	182.40		
05/26/2022	GL_JOURNAL	PAY0485217	25715	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	182.40		
06/29/2022	GL_JOURNAL	PAY0487423	26277	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	182.40		
Number of Transactions 12							Totals	-84.00	1,740.00	0.00	0.00	1,824.00
<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>				
0235	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1686		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24450	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	91.20		
10/28/2021	GL_JOURNAL	PAY0473405	24233	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	91.20		
11/24/2021	GL_JOURNAL	PAY0475232	24755	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	91.20		
12/29/2021	GL_JOURNAL	PAY0476618	25313	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	91.20		
01/28/2022	GL_JOURNAL	PAY0477988	24729	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	91.20		
02/09/2022	GL_BD_JRNL	0000478753	1417		01/31/2022/Transfer of appropriations to align Bud		30.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	25478	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	91.20		
03/29/2022	GL_JOURNAL	PAY0481163	25714	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	91.20		
04/27/2022	GL_JOURNAL	PAY0482994	25923	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	91.20		
05/26/2022	GL_JOURNAL	PAY0485217	25708	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	91.20		
06/29/2022	GL_JOURNAL	PAY0487423	26270	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		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>				
0235	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1685									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24451	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24234	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24756	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25314	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24730	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1418					01/31/2022/Transfer of appropriations to align Bud	6.00			
02/25/2022	GL_JOURNAL	PAY0479669	25479	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25715	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25924	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25709	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26271	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	172					07/01/2021/Open zero dollar strings/	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24455	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24238	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24760	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25318	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24734	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1419					01/31/2022/Transfer of appropriations to align Bud	348.00			
02/25/2022	GL_JOURNAL	PAY0479669	25483	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25719	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25928	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25713	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26275	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
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>				
0235	00010	00	3441	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3441	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1477		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3451	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1689		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.21	
10/28/2021	GL_JOURNAL	PAY0473405	26243	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7.21	
11/24/2021	GL_JOURNAL	PAY0475232	26790	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.21	
12/29/2021	GL_JOURNAL	PAY0476618	27362	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7.21	
01/28/2022	GL_JOURNAL	PAY0477988	26797	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.28	
02/09/2022	GL_BD_JRNL	0000478753	2245		01/31/2022/Transfer of appropriations to align Bud		-49.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27560	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.28	
03/29/2022	GL_JOURNAL	PAY0481163	27817	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.28	
04/27/2022	GL_JOURNAL	PAY0482994	28040	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.28	
05/26/2022	GL_JOURNAL	PAY0485217	27813	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.28	
06/29/2022	GL_JOURNAL	PAY0487423	28388	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.28	
Number of Transactions 12							Totals	46.48	119.00	0.00	72.52
<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>			
0235	00010	00	3451	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1692		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	26354	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	26237	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	26784	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	27356	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	26791	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	182.40	
02/09/2022	GL_BD_JRNL	0000478753	2246		01/31/2022/Transfer of appropriations to align Bud		60.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27554	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	27811	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	28034	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	182.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/17/2022
Run Time 20:13:41

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>				
	0235	00010	00	3451	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	27807	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	28382	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	-84.00	1,740.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3451	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1690		07/01/2021/Load 2021-22	Board-Approved	Original Bu		420.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26355	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	45.60	
10/28/2021	GL_JOURNAL	PAY0473405	26238	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	45.60	
11/24/2021	GL_JOURNAL	PAY0475232	26785	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	45.60	
12/29/2021	GL_JOURNAL	PAY0476618	27357	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	45.60	
01/28/2022	GL_JOURNAL	PAY0477988	26792	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	45.60	
02/09/2022	GL_BD_JRNL	0000478753	2247		01/31/2022/Transfer of appropriations	to align Bud			15.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27555	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	45.60	
03/29/2022	GL_JOURNAL	PAY0481163	27812	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	45.60	
04/27/2022	GL_JOURNAL	PAY0482994	28035	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	45.60	
05/26/2022	GL_JOURNAL	PAY0485217	27808	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	45.60	
06/29/2022	GL_JOURNAL	PAY0487423	28383	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	45.60	
Number of Transactions 12								Totals	-21.00	435.00	0.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1691		07/01/2021/Load 2021-22	Board-Approved	Original Bu		420.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	26239	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	27.36
11/24/2021	GL_JOURNAL	PAY0475232	26786	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	27358	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	35.90
01/28/2022	GL_JOURNAL	PAY0477988	26793	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	35.90
02/09/2022	GL_BD_JRNL	0000478753	2248		01/31/2022/Transfer of appropriations	to align Bud			-86.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27556	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	27813	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	28036	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	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

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

Page No. 52
Run Date 07/17/2022
Run Time 20:13:41

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				
0235	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
05/26/2022	GL_JOURNAL	PAY0485217	27809	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.36	
06/20/2022	GL_JOURNAL	SAL0486967	116	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	0.00	0.00	1.07	
06/29/2022	GL_JOURNAL	PAY0487423	28384	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.36	
07/05/2022	GL_JOURNAL	0000487797	116	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	0.00	0.00	-1.07	
07/05/2022	GL_JOURNAL	SAL0487803	68	Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	1.07	
07/12/2022	GL_JOURNAL	SAL0488374	225	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	27.36	
Number of Transactions 15						Totals		42.25	334.00	0.00	0.00	291.75
0235	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	0000466534	1478		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26356	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.48	
02/09/2022	GL_BD_JRNL	0000478753	2249		01/31/2022/Transfer of appropriations to align Bud			36.00	0.00	0.00	0.00	
06/22/2022	GL_JOURNAL	SAL0487135	153	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	-36.48	
07/12/2022	GL_JOURNAL	SAL0488374	201	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-27.36	
07/12/2022	GL_JOURNAL	SAL0488374	213	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-9.12	
Number of Transactions 6						Totals		72.48	36.00	0.00	0.00	-36.48
0235	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1696		07/01/2021/Load 2021-22 Board-Approved Original Bu			221,652.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28469	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21,153.60	
10/28/2021	GL_JOURNAL	PAY0473405	28518	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21,153.60	
11/24/2021	GL_JOURNAL	PAY0475232	29070	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21,153.60	
12/29/2021	GL_JOURNAL	PAY0476618	29673	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21,153.60	
01/28/2022	GL_JOURNAL	PAY0477988	29134	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21,640.80	
02/09/2022	GL_BD_JRNL	0000478762	479		01/31/2022/Transfer of appropriations to align Bud			-16,683.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29908	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21,640.80	
03/29/2022	GL_JOURNAL	PAY0481163	30182	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21,640.80	
04/27/2022	GL_JOURNAL	PAY0482994	30413	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21,640.80	
05/26/2022	GL_JOURNAL	PAY0485217	30205	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21,640.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/17/2022
Run Time 20:13:41

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>		
		0235	00010	00	3461	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/29/2022	GL_JOURNAL	PAY0487423	30780	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	21,640.80	
Number of Transactions 12							Totals	-9,490.20	204,969.00	0.00	0.00	214,459.20
		<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>		
		0235	00010	00	3461	1000	1110	01000	3301	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	1479		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0235	00010	00	3461	1000	1110	01000	3814	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	1695		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	28470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.80	
	10/28/2021	GL_JOURNAL	PAY0473405	28519	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,248.80	
	11/24/2021	GL_JOURNAL	PAY0475232	29071	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,248.80	
	12/29/2021	GL_JOURNAL	PAY0476618	29674	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,248.80	
	01/28/2022	GL_JOURNAL	PAY0477988	29135	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,275.20	
	02/09/2022	GL_BD_JRNL	0000478762	480		01/31/2022/Transfer of appropriations to align Bud		-16,698.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	29909	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,275.20	
	03/29/2022	GL_JOURNAL	PAY0481163	30183	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,275.20	
	04/27/2022	GL_JOURNAL	PAY0482994	30414	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	30206	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	30781	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,275.20	
Number of Transactions 12							Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0235	00010	00	3461	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	1694		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	28463	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,295.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/17/2022
Run Time 20:13:41

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>				
0235	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	28512	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,295.60		
11/24/2021	GL_JOURNAL	PAY0475232	29064	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,295.60		
12/29/2021	GL_JOURNAL	PAY0476618	29667	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,295.60		
01/28/2022	GL_JOURNAL	PAY0477988	29128	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,374.80		
02/09/2022	GL_BD_JRNL	0000478762	481		01/31/2022/Transfer of appropriations to align Bud			2,060.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29902	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,374.80		
03/29/2022	GL_JOURNAL	PAY0481163	30176	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,374.80		
04/27/2022	GL_JOURNAL	PAY0482994	30407	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,374.80		
05/26/2022	GL_JOURNAL	PAY0485217	30199	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,374.80		
06/29/2022	GL_JOURNAL	PAY0487423	30774	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,374.80		
Number of Transactions 12							Totals	-2,900.20	20,531.00	0.00	0.00	23,431.20

<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>				
0235	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1693		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28464	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	175.44		
10/28/2021	GL_JOURNAL	PAY0473405	28513	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	175.44		
11/24/2021	GL_JOURNAL	PAY0475232	29065	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	175.44		
12/29/2021	GL_JOURNAL	PAY0476618	29668	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	175.44		
01/28/2022	GL_JOURNAL	PAY0477988	29129	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	178.56		
02/09/2022	GL_BD_JRNL	0000478762	482		01/31/2022/Transfer of appropriations to align Bud			-1,019.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29903	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	178.56		
03/29/2022	GL_JOURNAL	PAY0481163	30177	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	178.56		
04/27/2022	GL_JOURNAL	PAY0482994	30408	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	178.56		
05/26/2022	GL_JOURNAL	PAY0485217	30200	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	178.56		
06/29/2022	GL_JOURNAL	PAY0487423	30775	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	178.56		
Number of Transactions 12							Totals	901.88	2,675.00	0.00	0.00	1,773.12

<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>		
0235	00010	00	3461	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/15/2021	GL_BD_JRNL	0000467595	173		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0235	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	28468	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	341.76	
10/28/2021	GL_JOURNAL	PAY0473405	28517	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	341.76	
11/24/2021	GL_JOURNAL	PAY0475232	29069	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	341.76	
12/29/2021	GL_JOURNAL	PAY0476618	29672	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	341.76	
01/28/2022	GL_JOURNAL	PAY0477988	29133	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	349.92	
02/09/2022	GL_BD_JRNL	0000478762	483		01/31/2022/Transfer of appropriations to align Bud				5,307.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29907	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	349.92	
03/29/2022	GL_JOURNAL	PAY0481163	30181	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	349.92	
04/27/2022	GL_JOURNAL	PAY0482994	30412	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	349.92	
05/26/2022	GL_JOURNAL	PAY0485217	30204	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	349.92	
06/29/2022	GL_JOURNAL	PAY0487423	30779	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	349.92	

Number of Transactions 12						Totals			1,840.44	5,307.00	0.00	0.00	3,466.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3461	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1480		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3471	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	1697		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	30363	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	30512	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	31092	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	318.96	
12/29/2021	GL_JOURNAL	PAY0476618	31709	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	31188	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	322.80	
02/09/2022	GL_BD_JRNL	0000478762	1310		01/31/2022/Transfer of appropriations to align Bud				-301.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31974	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	32269	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	32513	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	32290	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	322.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	32877	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	322.80
Number of Transactions 12						Totals	180.36	3,393.00	0.00	3,212.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3471	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	1700				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	30358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	4,052.40
10/28/2021	GL_JOURNAL	PAY0473405	30506	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	4,052.40
11/24/2021	GL_JOURNAL	PAY0475232	31086	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	4,052.40
12/29/2021	GL_JOURNAL	PAY0476618	31703	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	4,052.40
01/28/2022	GL_JOURNAL	PAY0477988	31182	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	4,183.20
02/09/2022	GL_BD_JRNL	0000478762	1311		01/31/2022/Transfer of appropriations to align Bud		1,399.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31968	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	4,183.20
03/29/2022	GL_JOURNAL	PAY0481163	32263	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	4,183.20
04/27/2022	GL_JOURNAL	PAY0482994	32507	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	4,183.20
05/26/2022	GL_JOURNAL	PAY0485217	32284	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	4,183.20
06/29/2022	GL_JOURNAL	PAY0487423	32871	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	4,183.20
Number of Transactions 12						Totals	-2,967.80	38,341.00	0.00	0.00	41,308.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3471	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	1698				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	30359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	843.00
10/28/2021	GL_JOURNAL	PAY0473405	30507	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	843.00
11/24/2021	GL_JOURNAL	PAY0475232	31087	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	843.00
12/29/2021	GL_JOURNAL	PAY0476618	31704	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	843.00
01/28/2022	GL_JOURNAL	PAY0477988	31183	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	870.60
02/09/2022	GL_BD_JRNL	0000478762	1312		01/31/2022/Transfer of appropriations to align Bud		-506.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31969	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	870.60
03/29/2022	GL_JOURNAL	PAY0481163	32264	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	870.60
04/27/2022	GL_JOURNAL	PAY0482994	32508	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	870.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/17/2022
Run Time 20:13:41

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>				
	0235	00010	00	3471	3130	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	32285	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00		870.60			
06/29/2022	GL_JOURNAL	PAY0487423	32872	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00		870.60			
Number of Transactions 12								Totals	134.40	8,730.00	0.00	0.00	8,595.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1699		07/01/2021/Load 2021-22 Board-Approved	Original Bu	9,236.00		0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	30508	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	478.44		
11/24/2021	GL_JOURNAL	PAY0475232	31088	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	478.44		
12/29/2021	GL_JOURNAL	PAY0476618	31705	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	937.56		
01/28/2022	GL_JOURNAL	PAY0477988	31184	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	815.16		
02/09/2022	GL_BD_JRNL	0000478762	1313		01/31/2022/Transfer of appropriations to align Bud		-2,039.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31970	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	484.20		
03/29/2022	GL_JOURNAL	PAY0481163	32265	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	484.20		
04/27/2022	GL_JOURNAL	PAY0482994	32509	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	484.20		
05/26/2022	GL_JOURNAL	PAY0485217	32286	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	484.20		
06/20/2022	GL_JOURNAL	SAL0486967	119	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change		0.00		0.00	0.00	57.39		
06/29/2022	GL_JOURNAL	PAY0487423	32873	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	484.20		
07/05/2022	GL_JOURNAL	0000487797	119	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00		0.00	0.00	-57.39		
07/05/2022	GL_JOURNAL	SAL0487803	71	Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00	0.00	57.39		
07/12/2022	GL_JOURNAL	SAL0488374	226	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	478.44		
Number of Transactions 15								Totals	1,530.57	7,197.00	0.00	0.00	5,666.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3471	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	1481		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30360	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	637.92
02/09/2022	GL_BD_JRNL	0000478762	1314		01/31/2022/Transfer of appropriations to align Bud		638.00		0.00	0.00	0.00
06/22/2022	GL_JOURNAL	SAL0487135	154	5283402	06/22/2022/Transfer of expenditures for multiple d		0.00		0.00	0.00	-637.92
07/12/2022	GL_JOURNAL	SAL0488374	214	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	-159.48
07/12/2022	GL_JOURNAL	SAL0488374	202	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	-478.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/17/2022
Run Time 20:13:41

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>		
0235	00010	00	3471	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 6 Totals 1,275.92 638.00 0.00 0.00 -637.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1705	07/01/2021/Load 2021-22 Board-Approved Original Bu				541.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11764	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	47.68
08/26/2021	GL_JOURNAL	PAY0470429	14811	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	47.69
09/30/2021	GL_JOURNAL	PAY0471927	32995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,423.56
10/21/2021	GL_JOURNAL	PAY0473048	18306	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	38.13
10/28/2021	GL_JOURNAL	PAY0473405	33160	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	498.81
11/08/2021	GL_JOURNAL	PAY0474170	6368	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.97
11/24/2021	GL_JOURNAL	PAY0475232	33788	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	496.96
12/29/2021	GL_JOURNAL	PAY0476618	34454	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	494.40
01/28/2022	GL_JOURNAL	PAY0477988	33931	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	423.37
02/09/2022	GL_BD_JRNL	0000478765	2237	01/31/2022/Transfer of appropriations to align Bud				5,410.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34839	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	495.92
03/29/2022	GL_JOURNAL	PAY0481163	35153	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	495.89
04/27/2022	GL_JOURNAL	PAY0482994	35405	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	495.93
05/26/2022	GL_JOURNAL	PAY0485217	35189	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	497.17
06/29/2022	GL_JOURNAL	PAY0487423	35791	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	497.18

Number of Transactions 16 Totals -2.66 5,951.00 0.00 0.00 5,953.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3501	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	1482	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11765	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	14812	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.25
10/21/2021	GL_JOURNAL	PAY0473048	18307	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.98
02/09/2022	GL_BD_JRNL	0000478765	2238	01/31/2022/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3501	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 5									Totals	-0.43	10.00	0.00	0.00	10.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3501	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1704	07/01/2021/Load 2021-22 Board-Approved Original Bu						90.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11766	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	8.13
08/26/2021	GL_JOURNAL	PAY0470429	14813	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	8.12
09/30/2021	GL_JOURNAL	PAY0471927	32996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	228.95
10/21/2021	GL_JOURNAL	PAY0473048	18308	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	6.50
10/28/2021	GL_JOURNAL	PAY0473405	33161	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	84.50
11/24/2021	GL_JOURNAL	PAY0475232	33789	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	84.49
12/29/2021	GL_JOURNAL	PAY0476618	34455	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	84.51
01/28/2022	GL_JOURNAL	PAY0477988	33932	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	70.00
02/09/2022	GL_BD_JRNL	0000478765	2239	01/31/2022/Transfer of appropriations to align Bud						908.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34840	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	84.50
03/29/2022	GL_JOURNAL	PAY0481163	35154	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	84.50
04/27/2022	GL_JOURNAL	PAY0482994	35406	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	84.50
05/26/2022	GL_JOURNAL	PAY0485217	35190	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	84.50
06/29/2022	GL_JOURNAL	PAY0487423	35792	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	84.50
Number of Transactions 15									Totals	0.30	998.00	0.00	0.00	997.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1703	07/01/2021/Load 2021-22 Board-Approved Original Bu						71.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11760	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	5.99
08/26/2021	GL_JOURNAL	PAY0470429	14805	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	5.99
09/30/2021	GL_JOURNAL	PAY0471927	32988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	196.25
10/21/2021	GL_JOURNAL	PAY0473048	18300	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	4.79
10/28/2021	GL_JOURNAL	PAY0473405	33154	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	62.32
11/24/2021	GL_JOURNAL	PAY0475232	33782	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	62.31
12/29/2021	GL_JOURNAL	PAY0476618	34447	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	62.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
01/28/2022	GL_JOURNAL	PAY0477988	33925	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	2240		01/31/2022/Transfer of appropriations to align Bud			676.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34833	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	62.32
03/29/2022	GL_JOURNAL	PAY0481163	35147	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	62.31
04/27/2022	GL_JOURNAL	PAY0482994	35398	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	62.32
05/26/2022	GL_JOURNAL	PAY0485217	35183	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	62.31
06/29/2022	GL_JOURNAL	PAY0487423	35785	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	62.32

Number of Transactions 15 Totals 0.45 747.00 0.00 0.00 746.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1701		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11761	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.79
08/26/2021	GL_JOURNAL	PAY0470429	14807	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.79
09/30/2021	GL_JOURNAL	PAY0471927	32989	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.61
10/21/2021	GL_JOURNAL	PAY0473048	18302	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.63
10/28/2021	GL_JOURNAL	PAY0473405	33155	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.22
11/24/2021	GL_JOURNAL	PAY0475232	33783	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.22
12/29/2021	GL_JOURNAL	PAY0476618	34448	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.22
01/28/2022	GL_JOURNAL	PAY0477988	33926	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.00
02/09/2022	GL_BD_JRNL	0000478765	2241		01/31/2022/Transfer of appropriations to align Bud			89.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34834	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.22
03/29/2022	GL_JOURNAL	PAY0481163	35148	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.22
04/27/2022	GL_JOURNAL	PAY0482994	35399	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.22
05/26/2022	GL_JOURNAL	PAY0485217	35184	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.22
06/29/2022	GL_JOURNAL	PAY0487423	35786	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.22

Number of Transactions 15 Totals 0.42 98.00 0.00 0.00 97.58

<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>			
0235	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1702		07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32993	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.36	
10/28/2021	GL_JOURNAL	PAY0473405	33159	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.90	
11/24/2021	GL_JOURNAL	PAY0475232	33787	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.90	
12/29/2021	GL_JOURNAL	PAY0476618	34452	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.89	
01/28/2022	GL_JOURNAL	PAY0477988	33930	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.90	
02/09/2022	GL_BD_JRNL	0000478765	2242		01/31/2022/Transfer of appropriations to align Bud			106.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34838	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.90	
03/29/2022	GL_JOURNAL	PAY0481163	35152	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.89	
04/27/2022	GL_JOURNAL	PAY0482994	35403	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.26	
05/26/2022	GL_JOURNAL	PAY0485217	35188	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.90	
06/29/2022	GL_JOURNAL	PAY0487423	35790	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.90	
Number of Transactions 12						Totals		0.20	124.00	0.00	0.00	123.80
<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>				
0235	00010	00	3501	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	1483		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1706		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16968	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	36099	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.39	
10/21/2021	GL_JOURNAL	PAY0473048	21001	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	36109	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.13	
11/24/2021	GL_JOURNAL	PAY0475232	36808	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.13	
12/29/2021	GL_JOURNAL	PAY0476618	37566	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	36918	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.13	
02/09/2022	GL_BD_JRNL	0000478765	3755		01/31/2022/Transfer of appropriations to align Bud			33.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	38007	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	38364	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0235	00010	00	3502	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
04/27/2022	GL_JOURNAL	PAY0482994	38670	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.13	
05/26/2022	GL_JOURNAL	PAY0485217	38396	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	39098	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1.44	
Number of Transactions 14						Totals	1.66	36.00	0.00	34.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3502	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1710							
07/01/2021/Load 2021-22 Board-Approved Original Bu							42.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2091	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16961	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2.39	
09/30/2021	GL_JOURNAL	PAY0471927	36087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	132.07	
10/07/2021	GL_JOURNAL	PAY0472314	6792	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	3.42	
10/21/2021	GL_JOURNAL	PAY0473048	20991	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	1.15	
10/28/2021	GL_JOURNAL	PAY0473405	36098	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	44.75	
11/24/2021	GL_JOURNAL	PAY0475232	36796	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	44.75	
12/29/2021	GL_JOURNAL	PAY0476618	37554	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	38.55	
01/28/2022	GL_JOURNAL	PAY0477988	36907	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	44.75	
02/09/2022	GL_BD_JRNL	0000478765	3756		01/31/2022/Transfer of appropriations to align Bud		494.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37996	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	44.75	
03/29/2022	GL_JOURNAL	PAY0481163	38353	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	44.75	
04/27/2022	GL_JOURNAL	PAY0482994	38658	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	67.25	
05/26/2022	GL_JOURNAL	PAY0485217	38387	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	20.19	
06/29/2022	GL_JOURNAL	PAY0487423	39089	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	28.91	
Number of Transactions 16						Totals	17.84	536.00	0.00	518.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3502	3130	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	1708						
07/01/2021/Load 2021-22 Board-Approved Original Bu							8.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16962	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.19
09/30/2021	GL_JOURNAL	PAY0471927	36089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	17.99
10/21/2021	GL_JOURNAL	PAY0473048	20993	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	36100	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.62	
11/24/2021	GL_JOURNAL	PAY0475232	36798	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.62	
12/29/2021	GL_JOURNAL	PAY0476618	37556	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.43	
01/28/2022	GL_JOURNAL	PAY0477988	36909	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.62	
02/09/2022	GL_BD_JRNL	0000478765	3757		01/31/2022/Transfer of appropriations to align Bud			87.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37998	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.62	
03/29/2022	GL_JOURNAL	PAY0481163	38355	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.61	
04/27/2022	GL_JOURNAL	PAY0482994	38661	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.62	
05/26/2022	GL_JOURNAL	PAY0485217	38388	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.22	
06/29/2022	GL_JOURNAL	PAY0487423	39090	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.37	
Number of Transactions 14						Totals		5.02	95.00	0.00	0.00	89.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1709		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	36090	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.14	
10/21/2021	GL_JOURNAL	PAY0473048	20994	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	36101	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.94	
11/24/2021	GL_JOURNAL	PAY0475232	36799	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.94	
12/29/2021	GL_JOURNAL	PAY0476618	37557	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.58	
01/28/2022	GL_JOURNAL	PAY0477988	36910	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.37	
02/09/2022	GL_BD_JRNL	0000478765	3758		01/31/2022/Transfer of appropriations to align Bud			85.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37999	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.29	
03/29/2022	GL_JOURNAL	PAY0481163	38356	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.29	
04/27/2022	GL_JOURNAL	PAY0482994	38662	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.29	
05/26/2022	GL_JOURNAL	PAY0485217	38389	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.99	
06/20/2022	GL_JOURNAL	SAL0486967	113	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.32	
06/29/2022	GL_JOURNAL	PAY0487423	39091	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.19	
07/05/2022	GL_JOURNAL	0000487797	113	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o			0.00	0.00	0.00	-0.32	
07/05/2022	GL_JOURNAL	SAL0487803	65	Nov	06/30/2022/Transfer of expenses for salary change			0.00	0.00	0.00	0.32	
07/12/2022	GL_JOURNAL	SAL0488374	227	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	12.89	
Number of Transactions 17						Totals		15.75	94.00	0.00	0.00	78.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1484									
				07/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16963	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.27	
09/30/2021	GL_JOURNAL	PAY0471927	36091	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.18	
10/21/2021	GL_JOURNAL	PAY0473048	20995	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07	
11/08/2021	GL_JOURNAL	PAY0474170	7451	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.07	
11/24/2021	GL_JOURNAL	PAY0475232	36800	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.16	
02/09/2022	GL_BD_JRNL	0000478765	3759		01/31/2022	Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38663	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.53	
06/08/2022	GL_JOURNAL	PAY0486143	7733	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.55	
06/22/2022	GL_JOURNAL	SAL0487135	157	5267824	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	-0.20	
06/22/2022	GL_JOURNAL	SAL0487135	155	5283402	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	-17.18	
06/22/2022	GL_JOURNAL	SAL0487135	156	5299479	06/22/2022/Transfer of expenditures for multiple d			0.00	0.00	0.00	-0.07	
07/12/2022	GL_JOURNAL	SAL0488374	203	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-12.89	
07/12/2022	GL_JOURNAL	SAL0488374	215	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-4.29	
Number of Transactions 14							Totals	33.80	20.00	0.00	0.00	-13.80

<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>			
0235	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1707								
				07/01/2021	Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16967	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	36096	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.01
10/21/2021	GL_JOURNAL	PAY0473048	20999	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.03
10/28/2021	GL_JOURNAL	PAY0473405	36107	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.36
11/24/2021	GL_JOURNAL	PAY0475232	36806	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.35
12/29/2021	GL_JOURNAL	PAY0476618	37564	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.61
01/28/2022	GL_JOURNAL	PAY0477988	36916	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.47
02/08/2022	GL_JOURNAL	PAY0478612	8480	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.60
02/09/2022	GL_BD_JRNL	0000478765	3760		01/31/2022	Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	38005	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.50
03/29/2022	GL_JOURNAL	PAY0481163	38362	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.51
04/27/2022	GL_JOURNAL	PAY0482994	38668	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.34
05/26/2022	GL_JOURNAL	PAY0485217	38394	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	39096	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0235	00010	00	3502		3502 - Unemployment Insurance Clsfd								

Number of Transactions 15 Totals 3.32 57.00 0.00 0.00 53.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3601	1000	1110	01000	0000	2022

06/23/2021	GL_BD_JRNL	ORG0466505	1715						25,849.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1041	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	2,632.08
09/09/2021	GL_JOURNAL	PWC0470959	1119	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	2,632.08
10/08/2021	GL_JOURNAL	PWC0472326	2124	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	2,737.37
11/08/2021	GL_JOURNAL	PWC0474182	13139	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	5.35
11/08/2021	GL_JOURNAL	PWC0474182	13140	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	16.04
11/08/2021	GL_JOURNAL	PWC0474182	13141	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	210.57
11/08/2021	GL_JOURNAL	PWC0474182	13142	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2,737.37
12/08/2021	GL_JOURNAL	PWC0475908	2230	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	5.35
12/08/2021	GL_JOURNAL	PWC0475908	2231	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	2,737.37
01/06/2022	GL_JOURNAL	PWC0476893	1954	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	4.78
01/06/2022	GL_JOURNAL	PWC0476893	1955	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	2,724.05
02/08/2022	GL_JOURNAL	PWC0478625	14596	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	2,737.37
02/09/2022	GL_BD_JRNL	0000478765	596		01/31/2022/Transfer of appropriations to align Bud				7,018.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18639	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	2,737.37
04/07/2022	GL_JOURNAL	PWC0481695	5823	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	2,737.37
05/05/2022	GL_JOURNAL	PWC0483593	5909	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	2,737.52
06/08/2022	GL_JOURNAL	PWC0486184	101	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	2,744.49
07/08/2022	GL_JOURNAL	PWC0488122	2144	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	2,744.49

Number of Transactions 19 Totals -14.02 32,867.00 0.00 0.00 32,881.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3601	1000	1110	01000	3301	2022

06/23/2021	GL_BD_JRNL	0000466534	1485		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1042	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	1120	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	179.10
11/08/2021	GL_JOURNAL	PWC0474182	13143	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	16.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3601	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

02/09/2022	GL_BD_JRNL	0000478765	597		01/31/2022/Transfer of appropriations to align Bud		427.00		0.00	0.00	0.00
Number of Transactions 5						Totals	-0.31	427.00	0.00	0.00	427.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3601	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466505	1714		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,308.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1043	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	448.48
09/09/2021	GL_JOURNAL	PWC0470959	1121	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	448.48
10/08/2021	GL_JOURNAL	PWC0472326	2125	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	466.42
11/08/2021	GL_JOURNAL	PWC0474182	13144	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	35.88
11/08/2021	GL_JOURNAL	PWC0474182	13145	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	466.42
12/08/2021	GL_JOURNAL	PWC0475908	2232	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	466.42
01/06/2022	GL_JOURNAL	PWC0476893	1956	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	466.42
02/08/2022	GL_JOURNAL	PWC0478625	14597	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	466.42
02/09/2022	GL_BD_JRNL	0000478765	598		01/31/2022/Transfer of appropriations to align Bud		1,289.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18640	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	466.42
04/07/2022	GL_JOURNAL	PWC0481695	5824	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	466.42
05/05/2022	GL_JOURNAL	PWC0483593	5910	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	466.42
06/08/2022	GL_JOURNAL	PWC0486184	102	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	466.42
07/08/2022	GL_JOURNAL	PWC0488122	2145	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	466.42
Number of Transactions 15						Totals	-0.04	5,597.00	0.00	0.00	5,597.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466505	1713		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	1044	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	330.75
09/09/2021	GL_JOURNAL	PWC0470959	1122	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	330.75
10/08/2021	GL_JOURNAL	PWC0472326	2126	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	447.18
11/08/2021	GL_JOURNAL	PWC0474182	13146	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	26.46
11/08/2021	GL_JOURNAL	PWC0474182	13147	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	343.98
12/08/2021	GL_JOURNAL	PWC0475908	2233	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	343.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
01/06/2022	GL_JOURNAL	PWC0476893	1957	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	343.98	
02/08/2022	GL_JOURNAL	PWC0478625	14598	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	343.98	
02/09/2022	GL_BD_JRNL	0000478765	599		01/31/2022/Transfer of appropriations to align Bud				815.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18641	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	343.98	
04/07/2022	GL_JOURNAL	PWC0481695	5825	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	343.98	
05/05/2022	GL_JOURNAL	PWC0483593	5911	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	343.98	
06/08/2022	GL_JOURNAL	PWC0486184	103	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	343.98	
07/08/2022	GL_JOURNAL	PWC0488122	2146	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	343.98	
Number of Transactions 15									Totals	0.04	4,231.00	0.00	0.00	4,230.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1711		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1045	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	43.65	
09/09/2021	GL_JOURNAL	PWC0470959	1123	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	43.65	
10/08/2021	GL_JOURNAL	PWC0472326	2127	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	45.39	
11/08/2021	GL_JOURNAL	PWC0474182	13148	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3.49	
11/08/2021	GL_JOURNAL	PWC0474182	13149	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	45.39	
12/08/2021	GL_JOURNAL	PWC0475908	2234	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	45.39	
01/06/2022	GL_JOURNAL	PWC0476893	1958	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	45.39	
02/08/2022	GL_JOURNAL	PWC0478625	14599	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	45.39	
02/09/2022	GL_BD_JRNL	0000478765	600		01/31/2022/Transfer of appropriations to align Bud				126.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18642	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	45.39	
04/07/2022	GL_JOURNAL	PWC0481695	5826	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	45.39	
05/05/2022	GL_JOURNAL	PWC0483593	5912	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	45.39	
06/08/2022	GL_JOURNAL	PWC0486184	104	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	45.39	
07/08/2022	GL_JOURNAL	PWC0488122	2147	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	45.39	
Number of Transactions 15									Totals	0.31	545.00	0.00	0.00	544.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 07/17/2022
Run Time 20:13:41

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		
0235	00010	00	3601	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1712							
				07/01/2021/Load 2021-22 Board-Approved Original Bu						
							860.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2128	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	13150	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	2235	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1959	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14600	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	601		01/31/2022/Transfer of appropriations to align Bud		-203.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18643	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5827	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5913	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	105	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	2148	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	

Number of Transactions 12						Totals	3.93	657.00	0.00	0.00

06/23/2021	GL_BD_JRNL	0000466534	1486		07/01/2021/Open zero dollar strings/		0.00		0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

06/23/2021	GL_BD_JRNL	ORG0466505	1716		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4093	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6824	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32170	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32171	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	7085	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	6212	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18665	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	1687		01/31/2022/Transfer of appropriations to align Bud		43.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9131	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0235	00010	00	3602	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
04/07/2022	GL_JOURNAL	PWC0481695	10635	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	2814	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	5068	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	7080	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	10.17	182.00	0.00	171.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1720					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3352	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	4094	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	131.55
10/08/2021	GL_JOURNAL	PWC0472326	6825	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	18.85
10/08/2021	GL_JOURNAL	PWC0472326	6826	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	316.40
11/08/2021	GL_JOURNAL	PWC0474182	32172	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	6.32
11/08/2021	GL_JOURNAL	PWC0474182	32173	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	247.03
12/08/2021	GL_JOURNAL	PWC0475908	7086	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	247.03
01/06/2022	GL_JOURNAL	PWC0476893	6213	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	212.82
02/08/2022	GL_JOURNAL	PWC0478625	18666	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	247.03
02/09/2022	GL_BD_JRNL	0000478765	1688		01/31/2022/Transfer of appropriations to align Bud		665.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	9132	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	247.03
04/07/2022	GL_JOURNAL	PWC0481695	10636	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	247.03
05/05/2022	GL_JOURNAL	PWC0483593	2815	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	371.23
06/08/2022	GL_JOURNAL	PWC0486184	5069	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	111.43
07/08/2022	GL_JOURNAL	PWC0488122	7081	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	159.62
Number of Transactions 16						Totals	99.12	2,689.00	0.00	0.00	2,589.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3602	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1718					07/01/2021/Load 2021-22 Board-Approved Original Bu	392.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4095	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	10.56
10/08/2021	GL_JOURNAL	PWC0472326	6827	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	70.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3602	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/08/2021	GL_JOURNAL	PWC0474182	32174	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.42		
11/08/2021	GL_JOURNAL	PWC0474182	32175	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	47.57		
12/08/2021	GL_JOURNAL	PWC0475908	7087	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	47.57		
01/06/2022	GL_JOURNAL	PWC0476893	6214	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	40.99		
02/08/2022	GL_JOURNAL	PWC0478625	18667	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	47.57		
02/09/2022	GL_BD_JRNL	0000478765	1689		01/31/2022/Transfer of appropriations to align Bud		111.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	9133	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	47.57		
04/07/2022	GL_JOURNAL	PWC0481695	10637	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	47.57		
05/05/2022	GL_JOURNAL	PWC0483593	2816	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	47.57		
06/08/2022	GL_JOURNAL	PWC0486184	5070	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	45.38		
07/08/2022	GL_JOURNAL	PWC0488122	7082	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	24.15		
Number of Transactions 14							Totals	25.21	503.00	0.00	0.00	477.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1719				07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6828	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	13.92
11/08/2021	GL_JOURNAL	PWC0474182	32176	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PWC0474182	32177	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	49.32
12/08/2021	GL_JOURNAL	PWC0475908	7088	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	49.32
01/06/2022	GL_JOURNAL	PWC0476893	6215	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	41.89
02/08/2022	GL_JOURNAL	PWC0478625	18668	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	35.13
02/09/2022	GL_BD_JRNL	0000478765	1690		01/31/2022/Transfer of appropriations to align Bud		87.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	9134	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	34.70
04/07/2022	GL_JOURNAL	PWC0481695	10638	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	34.70
05/05/2022	GL_JOURNAL	PWC0483593	2817	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	34.70
06/08/2022	GL_JOURNAL	PWC0486184	5071	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	33.10
06/20/2022	GL_JOURNAL	SAL0486967	114	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	1.74
07/05/2022	GL_JOURNAL	0000487797	114	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00	0.00	0.00	0.00	-1.74
07/05/2022	GL_JOURNAL	SAL0487803	66	Nov	06/30/2022/Transfer of expenses for salary change		0.00	0.00	0.00	0.00	1.74
07/08/2022	GL_JOURNAL	PWC0488122	7083	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	17.62
07/12/2022	GL_JOURNAL	SAL0488374	229	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	43.42

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	00010	00	3602	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

Number of Transactions 17 Totals 116.32 506.00 0.00 0.00 389.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3602	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	0000466534	1487						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4096	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	14.53
10/08/2021	GL_JOURNAL	PWC0472326	6829	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	57.89
11/08/2021	GL_JOURNAL	PWC0474182	32178	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.43
11/08/2021	GL_JOURNAL	PWC0474182	32179	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	5.89
12/08/2021	GL_JOURNAL	PWC0475908	7089	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	6.43
02/09/2022	GL_BD_JRNL	0000478765	1691		01/31/2022/Transfer of appropriations to align Bud				85.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	2818	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	2.94
06/08/2022	GL_JOURNAL	PWC0486184	5072	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3.04
07/12/2022	GL_JOURNAL	SAL0488374	205	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-43.42
07/12/2022	GL_JOURNAL	SAL0488374	217	REF5283402	06/30/2022/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-14.47

Number of Transactions 11 Totals 51.74 85.00 0.00 0.00 33.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466505	1717		07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4097	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.93
10/08/2021	GL_JOURNAL	PWC0472326	6830	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	35.36
11/08/2021	GL_JOURNAL	PWC0474182	32180	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.16
11/08/2021	GL_JOURNAL	PWC0474182	32181	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	29.53
12/08/2021	GL_JOURNAL	PWC0475908	7090	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	29.53
01/06/2022	GL_JOURNAL	PWC0476893	6216	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	25.45
02/08/2022	GL_JOURNAL	PWC0478625	18669	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	3.28
02/08/2022	GL_JOURNAL	PWC0478625	18670	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	30.20
02/09/2022	GL_BD_JRNL	0000478765	1692		01/31/2022/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	9135	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	30.36
04/07/2022	GL_JOURNAL	PWC0481695	10639	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	30.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
05/05/2022	GL_JOURNAL	PWC0483593	2819	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	29.50	
06/08/2022	GL_JOURNAL	PWC0486184	5073	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	29.14	
07/08/2022	GL_JOURNAL	PWC0488122	7084	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	14.10	
Totals						17.10	308.00	0.00	0.00	290.90

Number of Transactions	Totals									
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>		
0235	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1725		07/01/2021/Load 2021-22 Board-Approved					
					Original Bu	1,460.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2568	No Jrnl Ref	07/31/2021/Retiree Medical adjustments					
					for July 20	0.00	0.00	0.00	128.74	
09/09/2021	GL_JOURNAL	PRM0470958	4410	No Jrnl Ref	08/31/2021/Retiree Medical adjustments					
					for August	0.00	0.00	0.00	128.74	
10/08/2021	GL_JOURNAL	PRM0472330	10304	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					
					for Septemb	0.00	0.00	0.00	133.89	
11/08/2021	GL_JOURNAL	PRM0474180	20545	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	10.30	
11/08/2021	GL_JOURNAL	PRM0474180	20546	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	133.89	
12/08/2021	GL_JOURNAL	PRM0475905	1231	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	133.89	
01/06/2022	GL_JOURNAL	PRM0476892	1237	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	129.29	
02/08/2022	GL_JOURNAL	PRM0478622	1270	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	129.93	
03/08/2022	GL_JOURNAL	PRM0480052	4430	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	129.93	
04/07/2022	GL_JOURNAL	PRM0481690	1250	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	129.93	
05/05/2022	GL_JOURNAL	PRM0483592	6092	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					
					for April 2	0.00	0.00	0.00	129.93	
06/08/2022	GL_JOURNAL	PRM0486183	10373	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	130.26	
07/08/2022	GL_JOURNAL	PRM0488121	818	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	130.26	
Totals						-118.98	1,460.00	0.00	0.00	1,578.98

Number of Transactions	Totals								
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>	
0235	00010	00	3701	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	0000466534	1488		07/01/2021/Open zero dollar strings/				
						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2569	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				
					for July 20	0.00	0.00	0.00	11.34
09/09/2021	GL_JOURNAL	PRM0470958	4411	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				
					for August	0.00	0.00	0.00	8.76
11/08/2021	GL_JOURNAL	PRM0474180	20547	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				
					for October	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

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

Page No. 73
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3701	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 4									Totals	-20.90	0.00	0.00	0.00	20.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3701	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1723						Original Bu	244.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2570	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	21.94	
09/09/2021	GL_JOURNAL	PRM0470958	4412	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	21.94	
10/08/2021	GL_JOURNAL	PRM0472330	10305	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	22.81	
11/08/2021	GL_JOURNAL	PRM0474180	20548	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.75	
11/08/2021	GL_JOURNAL	PRM0474180	20549	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	22.81	
12/08/2021	GL_JOURNAL	PRM0475905	1232	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	22.81	
01/06/2022	GL_JOURNAL	PRM0476892	1238	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	22.14	
02/08/2022	GL_JOURNAL	PRM0478622	1271	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	22.14	
03/08/2022	GL_JOURNAL	PRM0480052	4431	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	22.14	
04/07/2022	GL_JOURNAL	PRM0481690	1251	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	22.14	
05/05/2022	GL_JOURNAL	PRM0483592	6093	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	22.14	
06/08/2022	GL_JOURNAL	PRM0486183	10374	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	22.14	
07/08/2022	GL_JOURNAL	PRM0488121	819	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	22.14	
Number of Transactions 14									Totals	-25.04	244.00	0.00	0.00	269.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1724						Original Bu	855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2571	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	71.66	
09/09/2021	GL_JOURNAL	PRM0470958	4413	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	71.66	
10/08/2021	GL_JOURNAL	PRM0472330	10306	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	96.89	
11/08/2021	GL_JOURNAL	PRM0474180	20550	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.73	
11/08/2021	GL_JOURNAL	PRM0474180	20551	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	74.53	
12/08/2021	GL_JOURNAL	PRM0475905	1233	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	74.53	
01/06/2022	GL_JOURNAL	PRM0476892	1239	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	75.15	
02/08/2022	GL_JOURNAL	PRM0478622	1272	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	75.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0235	00010	00	3701	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/08/2022	GL_JOURNAL	PRM0480052	4432	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	75.15	
04/07/2022	GL_JOURNAL	PRM0481690	1252	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	75.15	
05/05/2022	GL_JOURNAL	PRM0483592	6094	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	75.15	
06/08/2022	GL_JOURNAL	PRM0486183	10375	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	75.15	
07/08/2022	GL_JOURNAL	PRM0488121	820	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	75.15	
Number of Transactions 14						Totals	-66.05	855.00	0.00	0.00	921.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1721				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2572	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	2.13
09/09/2021	GL_JOURNAL	PRM0470958	4414	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	2.13
10/08/2021	GL_JOURNAL	PRM0472330	10307	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	2.22
11/08/2021	GL_JOURNAL	PRM0474180	20552	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.17
11/08/2021	GL_JOURNAL	PRM0474180	20553	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	2.22
12/08/2021	GL_JOURNAL	PRM0475905	1234	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	2.22
01/06/2022	GL_JOURNAL	PRM0476892	1240	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	2.15
02/08/2022	GL_JOURNAL	PRM0478622	1273	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	2.15
03/08/2022	GL_JOURNAL	PRM0480052	4433	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	2.15
04/07/2022	GL_JOURNAL	PRM0481690	1253	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	2.15
05/05/2022	GL_JOURNAL	PRM0483592	6095	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	2.15
06/08/2022	GL_JOURNAL	PRM0486183	10376	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	2.15
07/08/2022	GL_JOURNAL	PRM0488121	821	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	2.15
Number of Transactions 14						Totals	-2.14	24.00	0.00	0.00	26.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1722				07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10308	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	3.21
11/08/2021	GL_JOURNAL	PRM0474180	20554	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	3.21
12/08/2021	GL_JOURNAL	PRM0475905	1235	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	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

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

Page No. 75
Run Date 07/17/2022
Run Time 20:13:41

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>						
	0235	00010	00	3701	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
01/06/2022	GL_JOURNAL	PRM0476892	1241	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					0.00	0.00	0.00		3.12	
02/08/2022	GL_JOURNAL	PRM0478622	1274	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					0.00	0.00	0.00		3.12	
03/08/2022	GL_JOURNAL	PRM0480052	4434	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					0.00	0.00	0.00		3.12	
04/07/2022	GL_JOURNAL	PRM0481690	1254	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					0.00	0.00	0.00		3.12	
05/05/2022	GL_JOURNAL	PRM0483592	6096	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					0.00	0.00	0.00		2.95	
06/08/2022	GL_JOURNAL	PRM0486183	10377	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					0.00	0.00	0.00		3.12	
07/08/2022	GL_JOURNAL	PRM0488121	822	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					0.00	0.00	0.00		3.12	
Number of Transactions 11										Totals	17.70	49.00	0.00	0.00	31.30
	<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>						
	0235	00010	00	3701	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	1489		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00		0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	00010	00	3702	2420	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	1726		07/01/2021/Load 2021-22 Board-Approved					16.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6585	No Jrnl Ref	08/31/2021/Retiree Medical adjustments					0.00	0.00	0.00		0.22	
10/08/2021	GL_JOURNAL	PRM0472330	4173	No Jrnl Ref	09/30/2021/Retiree Medical adjustments					0.00	0.00	0.00		2.60	
11/08/2021	GL_JOURNAL	PRM0474180	16133	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					0.00	0.00	0.00		1.69	
11/08/2021	GL_JOURNAL	PRM0474180	16134	No Jrnl Ref	10/31/2021/Retiree Medical adjustments					0.00	0.00	0.00		0.01	
12/08/2021	GL_JOURNAL	PRM0475905	4040	No Jrnl Ref	11/30/2021/Retiree Medical adjustments					0.00	0.00	0.00		1.69	
01/06/2022	GL_JOURNAL	PRM0476892	3864	No Jrnl Ref	12/31/2021/Retiree Medical adjustments					0.00	0.00	0.00		1.30	
02/08/2022	GL_JOURNAL	PRM0478622	8899	No Jrnl Ref	01/31/2022/Retiree Medical adjustments					0.00	0.00	0.00		1.51	
03/08/2022	GL_JOURNAL	PRM0480052	7175	No Jrnl Ref	02/28/2022/Retiree Medical adjustments					0.00	0.00	0.00		1.51	
04/07/2022	GL_JOURNAL	PRM0481690	3987	No Jrnl Ref	03/31/2022/Retiree Medical adjustments					0.00	0.00	0.00		1.51	
05/05/2022	GL_JOURNAL	PRM0483592	8868	No Jrnl Ref	04/30/2022/Retiree Medical adjustments					0.00	0.00	0.00		1.51	
06/08/2022	GL_JOURNAL	PRM0486183	501	No Jrnl Ref	05/31/2022/Retiree Medical adjustments					0.00	0.00	0.00		1.44	
07/08/2022	GL_JOURNAL	PRM0488121	3539	No Jrnl Ref	06/30/2022/Retiree Medical adjustments					0.00	0.00	0.00		0.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3702	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

Number of Transactions 13 Totals 0.31 16.00 0.00 0.00 15.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3702	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

06/23/2021	GL_BD_JRNL	ORG0466505	1730						07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	61	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	6586	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	22.93
10/08/2021	GL_JOURNAL	PRM0472330	4174	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	55.14
11/08/2021	GL_JOURNAL	PRM0474180	16135	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	43.05
11/08/2021	GL_JOURNAL	PRM0474180	16136	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	1.10
12/08/2021	GL_JOURNAL	PRM0475905	4041	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	43.05
01/06/2022	GL_JOURNAL	PRM0476892	3865	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	32.93
02/08/2022	GL_JOURNAL	PRM0478622	8900	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	38.22
03/08/2022	GL_JOURNAL	PRM0480052	7176	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	38.22
04/07/2022	GL_JOURNAL	PRM0481690	3988	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	38.22
05/05/2022	GL_JOURNAL	PRM0483592	8869	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	57.43
06/08/2022	GL_JOURNAL	PRM0486183	502	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	17.24
07/08/2022	GL_JOURNAL	PRM0488121	3540	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	24.69

Number of Transactions 14 Totals -8.84 408.00 0.00 0.00 416.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00010	00	3702	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

06/23/2021	GL_BD_JRNL	ORG0466505	1728						07/01/2021/Load 2021-22 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6587	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.03
10/08/2021	GL_JOURNAL	PRM0472330	4175	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.93
11/08/2021	GL_JOURNAL	PRM0474180	16137	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	4.65
11/08/2021	GL_JOURNAL	PRM0474180	16138	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.04
12/08/2021	GL_JOURNAL	PRM0475905	4042	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.65
01/06/2022	GL_JOURNAL	PRM0476892	3866	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.58
02/08/2022	GL_JOURNAL	PRM0478622	8901	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	4.15
03/08/2022	GL_JOURNAL	PRM0480052	7177	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0235	00010	00	3702	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
04/07/2022	GL_JOURNAL	PRM0481690	3989	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	4.15	
05/05/2022	GL_JOURNAL	PRM0483592	8870	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	4.15	
06/08/2022	GL_JOURNAL	PRM0486183	503	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	3.96	
07/08/2022	GL_JOURNAL	PRM0488121	3541	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	2.11	
Number of Transactions 13						Totals	0.45	44.00	0.00	0.00	43.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	1729					07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4176	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	1.36
11/08/2021	GL_JOURNAL	PRM0474180	16139	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	4.82
11/08/2021	GL_JOURNAL	PRM0474180	16140	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	4043	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	4.82
01/06/2022	GL_JOURNAL	PRM0476892	3867	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	3.66
02/08/2022	GL_JOURNAL	PRM0478622	8902	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	3.07
03/08/2022	GL_JOURNAL	PRM0480052	7178	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	3.03
04/07/2022	GL_JOURNAL	PRM0481690	3990	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	3.03
05/05/2022	GL_JOURNAL	PRM0483592	8871	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	3.03
06/08/2022	GL_JOURNAL	PRM0486183	504	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	2.89
06/20/2022	GL_JOURNAL	SAL0486967	115	No Jrnl Ref	06/20/2022/Transfer of expenses for salary change		0.00		0.00	0.00	0.17
07/05/2022	GL_JOURNAL	0000487797	115	No Jrnl Ref	06/20/2022/Reversal of JV SAL0486967 to Transfer o		0.00		0.00	0.00	-0.17
07/05/2022	GL_JOURNAL	SAL0487803	67	Nov	06/30/2022/Transfer of expenses for salary change		0.00		0.00	0.00	0.17
07/08/2022	GL_JOURNAL	PRM0488121	3542	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	1.54
07/12/2022	GL_JOURNAL	SAL0488374	230	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	0.00	3.80
Number of Transactions 16						Totals	11.77	47.00	0.00	0.00	35.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3702	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	1490					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6588	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	1.42
10/08/2021	GL_JOURNAL	PRM0472330	4177	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	5.66

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

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

Page No. 78
Run Date 07/17/2022
Run Time 20:13:41

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>					
0235	00010	00	3702	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
11/08/2021	GL_JOURNAL	PRM0474180	16141	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00			
										0.58			
11/08/2021	GL_JOURNAL	PRM0474180	16142	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00			
										0.04			
12/08/2021	GL_JOURNAL	PRM0475905	4044	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00			
										0.63			
05/05/2022	GL_JOURNAL	PRM0483592	8872	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00			
										0.26			
06/08/2022	GL_JOURNAL	PRM0486183	505	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00			
										0.27			
07/12/2022	GL_JOURNAL	SAL0488374	206	REF5283402	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00			
										-3.80			
07/12/2022	GL_JOURNAL	SAL0488374	218	REF5283402	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00			
										-1.26			

Number of Transactions 10							Totals		-3.80	0.00	0.00	0.00	3.80
<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>					
0235	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	1727		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28.00	0.00			
										0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6589	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00			
										0.38			
10/08/2021	GL_JOURNAL	PRM0472330	4178	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00			
										3.46			
11/08/2021	GL_JOURNAL	PRM0474180	16143	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00			
										2.89			
11/08/2021	GL_JOURNAL	PRM0474180	16144	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00			
										0.02			
12/08/2021	GL_JOURNAL	PRM0475905	4045	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00			
										2.89			
01/06/2022	GL_JOURNAL	PRM0476892	3868	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00			
										2.22			
02/08/2022	GL_JOURNAL	PRM0478622	8903	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00			
										2.64			
02/08/2022	GL_JOURNAL	PRM0478622	8904	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00			
										0.29			
03/08/2022	GL_JOURNAL	PRM0480052	7179	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00			
										2.65			
04/07/2022	GL_JOURNAL	PRM0481690	3991	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00			
										2.65			
05/05/2022	GL_JOURNAL	PRM0483592	8873	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00			
										2.58			
06/08/2022	GL_JOURNAL	PRM0486183	506	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00			
										2.54			
07/08/2022	GL_JOURNAL	PRM0488121	3543	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00			
										1.23			

Number of Transactions 14							Totals		1.56	28.00	0.00	0.00	26.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1735		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,622.00	0.00			
										0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
										178.52			

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
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/17/2022
Run Time 20:13:41

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>					
	0235	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
10/28/2021	GL_JOURNAL	PAY0473405		38833	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	178.52
11/24/2021	GL_JOURNAL	PAY0475232		39575	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	178.52
12/29/2021	GL_JOURNAL	PAY0476618		40386	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	178.52
01/28/2022	GL_JOURNAL	PAY0477988		39673	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	178.52
02/25/2022	GL_JOURNAL	PAY0479669		40787	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	178.52
03/29/2022	GL_JOURNAL	PAY0481163		41182	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	178.52
04/27/2022	GL_JOURNAL	PAY0482994		41516	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	178.52
05/26/2022	GL_JOURNAL	PAY0485217		41235	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	178.99
06/29/2022	GL_JOURNAL	PAY0487423		41995	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	178.99
Number of Transactions 11									Totals	-164.14	1,622.00	0.00	0.00	1,786.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	3985	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1491					07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3985	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1734					07/01/2021/Load 2021-22 Board-Approved Original Bu		270.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		38799	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.42
10/28/2021	GL_JOURNAL	PAY0473405		38834	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.42
11/24/2021	GL_JOURNAL	PAY0475232		39576	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	30.42
12/29/2021	GL_JOURNAL	PAY0476618		40387	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.42
01/28/2022	GL_JOURNAL	PAY0477988		39674	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	30.42
02/25/2022	GL_JOURNAL	PAY0479669		40788	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30.42
03/29/2022	GL_JOURNAL	PAY0481163		41183	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.42
04/27/2022	GL_JOURNAL	PAY0482994		41517	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	30.42
05/26/2022	GL_JOURNAL	PAY0485217		41236	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.42
06/29/2022	GL_JOURNAL	PAY0487423		41996	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.42

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

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>	
0235	00010	00	3985	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 11 Totals -34.20 270.00 0.00 0.00 304.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3985	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	1733	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22.43
10/28/2021	GL_JOURNAL	PAY0473405	38827	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	22.43
11/24/2021	GL_JOURNAL	PAY0475232	39569	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	22.43
12/29/2021	GL_JOURNAL	PAY0476618	40380	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	22.43
01/28/2022	GL_JOURNAL	PAY0477988	39667	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	22.43
02/25/2022	GL_JOURNAL	PAY0479669	40781	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	22.43
03/29/2022	GL_JOURNAL	PAY0481163	41176	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	22.43
04/27/2022	GL_JOURNAL	PAY0482994	41510	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	22.43
05/26/2022	GL_JOURNAL	PAY0485217	41229	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	22.43
06/29/2022	GL_JOURNAL	PAY0487423	41989	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	22.43

Number of Transactions 11 Totals -10.30 214.00 0.00 0.00 224.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3985	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	1731	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.96
10/28/2021	GL_JOURNAL	PAY0473405	38828	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.96
11/24/2021	GL_JOURNAL	PAY0475232	39570	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.96
12/29/2021	GL_JOURNAL	PAY0476618	40381	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.96
01/28/2022	GL_JOURNAL	PAY0477988	39668	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.96
02/25/2022	GL_JOURNAL	PAY0479669	40782	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.96
03/29/2022	GL_JOURNAL	PAY0481163	41177	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.96
04/27/2022	GL_JOURNAL	PAY0482994	41511	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.96
05/26/2022	GL_JOURNAL	PAY0485217	41230	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.96
06/29/2022	GL_JOURNAL	PAY0487423	41990	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	00010	00	3985	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 11						Totals	-3.60	26.00	0.00	0.00	29.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3985	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1732	07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.57
10/28/2021	GL_JOURNAL	PAY0473405	38832	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.57
11/24/2021	GL_JOURNAL	PAY0475232	39574	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.57
12/29/2021	GL_JOURNAL	PAY0476618	40385	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.57
01/28/2022	GL_JOURNAL	PAY0477988	39672	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.57
02/25/2022	GL_JOURNAL	PAY0479669	40786	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.57
03/29/2022	GL_JOURNAL	PAY0481163	41181	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.57
04/27/2022	GL_JOURNAL	PAY0482994	41515	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.57
05/26/2022	GL_JOURNAL	PAY0485217	41234	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.57
06/29/2022	GL_JOURNAL	PAY0487423	41994	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.57

Number of Transactions 11						Totals	18.30	54.00	0.00	0.00	35.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3985	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	0000466534	1492	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3995	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1736	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.88
10/28/2021	GL_JOURNAL	PAY0473405	40876	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.88
11/24/2021	GL_JOURNAL	PAY0475232	41644	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	42480	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.88	
01/28/2022	GL_JOURNAL	PAY0477988	41778	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.88	
02/25/2022	GL_JOURNAL	PAY0479669	42909	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	0.88	
03/29/2022	GL_JOURNAL	PAY0481163	43324	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	0.88	
04/27/2022	GL_JOURNAL	PAY0482994	43686	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.88	
05/26/2022	GL_JOURNAL	PAY0485217	43392	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	0.88	
06/29/2022	GL_JOURNAL	PAY0487423	44189	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	0.88	
Number of Transactions 11									Totals	0.20	9.00	0.00	0.00	8.80
0235	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1740		07/01/2021/Load	2021-22 Board-Approved	Original Bu		127.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40709	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	13.45	
10/28/2021	GL_JOURNAL	PAY0473405	40870	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	13.45	
11/24/2021	GL_JOURNAL	PAY0475232	41638	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	13.45	
12/29/2021	GL_JOURNAL	PAY0476618	42474	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	13.45	
01/28/2022	GL_JOURNAL	PAY0477988	41772	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	13.45	
02/25/2022	GL_JOURNAL	PAY0479669	42903	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	13.45	
03/29/2022	GL_JOURNAL	PAY0481163	43318	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	13.45	
04/27/2022	GL_JOURNAL	PAY0482994	43680	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	13.45	
05/26/2022	GL_JOURNAL	PAY0485217	43386	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	13.45	
06/29/2022	GL_JOURNAL	PAY0487423	44183	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	13.45	
Number of Transactions 11									Totals	-7.50	127.00	0.00	0.00	134.50
0235	00010	00	3995	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1738		07/01/2021/Load	2021-22 Board-Approved	Original Bu		25.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.47	
10/28/2021	GL_JOURNAL	PAY0473405	40871	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.47	
11/24/2021	GL_JOURNAL	PAY0475232	41639	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.47	
12/29/2021	GL_JOURNAL	PAY0476618	42475	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3995	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	41773	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.47	
02/25/2022	GL_JOURNAL	PAY0479669	42904	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.47	
03/29/2022	GL_JOURNAL	PAY0481163	43319	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.47	
04/27/2022	GL_JOURNAL	PAY0482994	43681	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.47	
05/26/2022	GL_JOURNAL	PAY0485217	43387	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.47	
06/29/2022	GL_JOURNAL	PAY0487423	44184	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.47	
Number of Transactions 11							Totals	0.30	25.00	0.00	0.00	24.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1739		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40711	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.72	
10/28/2021	GL_JOURNAL	PAY0473405	40872	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.56	
11/24/2021	GL_JOURNAL	PAY0475232	41640	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.56	
12/29/2021	GL_JOURNAL	PAY0476618	42476	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.51	
01/28/2022	GL_JOURNAL	PAY0477988	41774	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.51	
02/25/2022	GL_JOURNAL	PAY0479669	42905	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.80	
03/29/2022	GL_JOURNAL	PAY0481163	43320	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.80	
04/27/2022	GL_JOURNAL	PAY0482994	43682	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.80	
05/26/2022	GL_JOURNAL	PAY0485217	43388	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.80	
06/20/2022	GL_JOURNAL	SAL0486967	118	No Jrnl Ref	06/20/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	0.09	
06/29/2022	GL_JOURNAL	PAY0487423	44185	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.80	
07/05/2022	GL_JOURNAL	0000487797	118	No Jrnl Ref	06/20/2022/Reversal	of JV SAL0486967 to Transfer o		0.00	0.00	0.00	-0.09	
07/05/2022	GL_JOURNAL	SAL0487803	70	Nov	06/30/2022/Transfer	of expenses for salary change		0.00	0.00	0.00	0.09	
07/12/2022	GL_JOURNAL	SAL0488374	228	REF5283402	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	1.89	
Number of Transactions 15							Totals	4.16	26.00	0.00	0.00	21.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00010	00	3995	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	1493		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40712	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00010	00	3995	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/22/2022	GL_JOURNAL	SAL0487135	158	5283402	06/22/2022/Transfer of expenditures for multiple d					0.00	0.00	0.00	-2.52		
07/12/2022	GL_JOURNAL	SAL0488374	216	REF5283402	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	-0.63		
07/12/2022	GL_JOURNAL	SAL0488374	204	REF5283402	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	-1.89		
Number of Transactions 5									Totals	2.52	0.00	0.00	-2.52		
0235	00010	00	3995	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466505	1737		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00		
Number of Transactions 1,282									Account	Totals 3000s	-6,794.91	730,671.00	0.00	0.00	737,465.91
Number of Transactions 1,479									Resource	Totals 00010	6,916.26	2,491,422.00	0.00	0.00	2,484,505.74
0235	00011	00	1157	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly															
05/05/2022	GL_BD_JRNL	0000483572	142		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	125	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	72.96		
Number of Transactions 2									Totals	-72.96	0.00	0.00	72.96		
0235	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	3354		07/01/2021/Load 2021-22 Board-Approved Original Bu					15,553.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,213.52		
10/28/2021	GL_JOURNAL	PAY0473405	1815	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2,590.56		
11/08/2021	GL_JOURNAL	PAY0474170	515	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	1,917.56		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00011	00	1162	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/24/2021	GL_JOURNAL	PAY0475232	1903	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,131.80		
12/08/2021	GL_JOURNAL	PAY0475886	505	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1,662.44		
12/21/2021	GL_JOURNAL	SAL0476534	154	10/2/2021	12/21/2021/Transfer hourly and benefits in Unassig		0.00	0.00	0.00	13.34		
12/21/2021	GL_JOURNAL	SAL0476534	155	9/1/2021	12/21/2021/Transfer hourly and benefits in Unassig		0.00	0.00	0.00	333.38		
12/29/2021	GL_JOURNAL	PAY0476618	1936	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,478.52		
01/06/2022	GL_JOURNAL	PAY0476887	182	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	193.80		
01/18/2022	GL_JOURNAL	SAL0477422	249	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-277.38		
01/18/2022	GL_JOURNAL	SAL0477422	255	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-589.42		
01/18/2022	GL_JOURNAL	SAL0477422	267	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	589.42		
02/08/2022	GL_JOURNAL	PAY0478612	714	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	903.28		
02/25/2022	GL_JOURNAL	PAY0479669	1954	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	750.00		
03/15/2022	GL_JOURNAL	SAL0480538	127	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-250.00		
Number of Transactions 16						Totals	1,892.18	15,553.00	0.00	0.00	13,660.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00011	00	1162	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/24/2021	GL_BD_JRNL	0000475256	476		11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1904	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	173.36		
Number of Transactions 2						Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 20						Account	Totals 1000s	1,645.86	15,553.00	0.00	0.00	13,907.14
<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>				
0235	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1741		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,476.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	9066	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	205.33		
12/08/2021	GL_JOURNAL	PAY0475886	2403	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	29.33		
12/21/2021	GL_JOURNAL	SAL0476534	156	9/1/2021	12/21/2021/Transfer hourly and benefits in Unassig		0.00	0.00	0.00	56.41		
12/21/2021	GL_JOURNAL	SAL0476534	157	10/2/2021	12/21/2021/Transfer hourly and benefits in Unassig		0.00	0.00	0.00	2.26		
01/18/2022	GL_JOURNAL	SAL0477422	251	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-46.93		
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

Page No. 86
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
01/18/2022	GL_JOURNAL	SAL0477422	257	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-99.73
01/18/2022	GL_JOURNAL	SAL0477422	269	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	99.73
02/08/2022	GL_JOURNAL	PAY0478612	3097	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	110.54
02/25/2022	GL_JOURNAL	PAY0479669	9199	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	42.30
03/15/2022	GL_JOURNAL	SAL0480538	129	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	-42.30
05/05/2022	GL_JOURNAL	PAY0483566	2729	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	12.34
Number of Transactions 12									Totals	2,106.72	2,476.00	0.00	369.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1742		07/01/2021/Load 2021-22 Board-Approved Original Bu				226.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	21.53
10/28/2021	GL_JOURNAL	PAY0473405	14343	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	133.68
11/08/2021	GL_JOURNAL	PAY0474170	4172	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	135.94
11/24/2021	GL_JOURNAL	PAY0475232	14717	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	163.04
12/08/2021	GL_JOURNAL	PAY0475886	3702	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	84.18
12/21/2021	GL_JOURNAL	SAL0476534	158	9/1/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00		0.00	0.00	4.84
12/21/2021	GL_JOURNAL	SAL0476534	159	10/2/2021	12/21/2021/Transfer hourly and benefits in Unassig				0.00		0.00	0.00	0.19
12/29/2021	GL_JOURNAL	PAY0476618	15087	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	189.62
01/06/2022	GL_JOURNAL	PAY0476887	1654	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	14.82
01/18/2022	GL_JOURNAL	SAL0477422	256	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-8.55
01/18/2022	GL_JOURNAL	SAL0477422	268	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	8.55
01/18/2022	GL_JOURNAL	SAL0477422	250	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-4.02
02/08/2022	GL_JOURNAL	PAY0478612	4816	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	13.09
02/25/2022	GL_JOURNAL	PAY0479669	15155	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	10.88
03/15/2022	GL_JOURNAL	SAL0480538	128	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	-3.63
05/05/2022	GL_JOURNAL	PAY0483566	4195	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	1.06
Number of Transactions 17									Totals	-539.22	226.00	0.00	765.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00011	00	3301	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	00011	00	3301	1000	1110	01000	3814	2022			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
11/24/2021	GL_BD_JRNL	0000475256	477		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14718	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	13.26	
Number of Transactions 2						Totals		-13.26	0.00	0.00	0.00	13.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	00011	00	3501	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1743		07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.89	
10/28/2021	GL_JOURNAL	PAY0473405	33162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.95	
11/08/2021	GL_JOURNAL	PAY0474170	6369	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	9.58	
11/24/2021	GL_JOURNAL	PAY0475232	33790	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.58	
12/08/2021	GL_JOURNAL	PAY0475886	5651	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	8.32	
12/21/2021	GL_JOURNAL	SAL0476534	160	10/2/2021	12/21/2021/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	0.07	
12/21/2021	GL_JOURNAL	SAL0476534	161	9/1/2021	12/21/2021/Transfer hourly and benefits in Unassig			0.00	0.00	0.00	0.17	
12/29/2021	GL_JOURNAL	PAY0476618	34456	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12.39	
01/06/2022	GL_JOURNAL	PAY0476887	2576	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	0.98	
01/18/2022	GL_JOURNAL	SAL0477422	270	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	3.68	
01/18/2022	GL_JOURNAL	SAL0477422	252	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-1.73	
01/18/2022	GL_JOURNAL	SAL0477422	258	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-3.68	
02/08/2022	GL_JOURNAL	PAY0478612	7266	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	4.51	
02/25/2022	GL_JOURNAL	PAY0479669	34841	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.75	
03/15/2022	GL_JOURNAL	SAL0480538	130	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	-1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6382	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	0.36	
Number of Transactions 17						Totals		-60.57	8.00	0.00	0.00	68.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0235	00011	00	3501	1000	1110	01000	3814	2022		
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
11/24/2021	GL_BD_JRNL	0000475256	478		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33791	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.86

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

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
0235	00011	00	3501	1000	1110	01000	3814	2022	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 2 Totals -0.86 0.00 0.00 0.00 0.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00011	00	3601	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1744						372.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2129	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	33.49
11/08/2021	GL_JOURNAL	PWC0474182	13151	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	52.92
11/08/2021	GL_JOURNAL	PWC0474182	13152	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	71.50
12/08/2021	GL_JOURNAL	PWC0475908	2236	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	45.88
12/08/2021	GL_JOURNAL	PWC0475908	2237	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	58.84
12/21/2021	GL_JOURNAL	SAL0476534	162	No Jrnl Ref	12/21/2021/Transfer hourly and benefits in Unassig				0.00	0.00	0.00	9.57
01/06/2022	GL_JOURNAL	PWC0476893	1960	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	5.35
01/06/2022	GL_JOURNAL	PWC0476893	1961	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	68.41
01/18/2022	GL_JOURNAL	SAL0477422	259	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-16.27
01/18/2022	GL_JOURNAL	SAL0477422	253	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-7.65
01/18/2022	GL_JOURNAL	SAL0477422	271	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	16.27
02/08/2022	GL_JOURNAL	PWC0478625	14601	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	24.93
03/08/2022	GL_JOURNAL	PWC0480053	18644	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	20.70
03/15/2022	GL_JOURNAL	SAL0480538	131	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00	0.00	0.00	-6.90
05/05/2022	GL_JOURNAL	PWC0483593	5914	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	2.01

Number of Transactions 16 Totals -7.05 372.00 0.00 0.00 379.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00011	00	3601	1000	1110	01000	3814	2022
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

12/08/2021	GL_BD_JRNL	0000475909	64		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	2238	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.78

Number of Transactions 2 Totals -4.78 0.00 0.00 0.00 4.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 68						Account	Totals 3000s	1,480.98	3,082.00	0.00	0.00	1,601.02
Number of Transactions 88						Resource	Totals 00011	3,126.84	18,635.00	0.00	0.00	15,508.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00015	00	2236	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS			
09/30/2021	GL_BD_JRNL	0000471986	40	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	5508	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	419.05		
11/24/2021	GL_JOURNAL	PAY0475232	5699	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	419.05		
12/29/2021	GL_JOURNAL	PAY0476618	5853	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	361.02		
01/28/2022	GL_JOURNAL	PAY0477988	5643	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	419.05		
02/09/2022	GL_BD_JRNL	0000478773	2088	01/31/2022/Transfer of appropriations to align Bud			3,713.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5828	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	419.05		
03/29/2022	GL_JOURNAL	PAY0481163	5766	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	419.05		
04/27/2022	GL_JOURNAL	PAY0482994	5843	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	419.05		
05/26/2022	GL_JOURNAL	PAY0485217	5773	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	399.71		
06/29/2022	GL_JOURNAL	PAY0487423	5892	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	212.74		
07/12/2022	GL_JOURNAL	SAL0488374	231	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	84.39		
07/12/2022	GL_JOURNAL	SAL0488374	232	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	0.00	439.99		
Number of Transactions 13						Totals	-299.15	3,713.00	0.00	0.00	4,012.15	
Number of Transactions 13						Account	Totals 2000s	-299.15	3,713.00	0.00	0.00	4,012.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions			
0235	00015	00	3202	3140	0000	01000	0000	2022				
09/30/2021	GL_BD_JRNL	0000471986	41	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	11547	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	96.01		
11/24/2021	GL_JOURNAL	PAY0475232	11859	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	96.01		
12/29/2021	GL_JOURNAL	PAY0476618	12178	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	82.71		
01/28/2022	GL_JOURNAL	PAY0477988	11755	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	96.01		
02/09/2022	GL_BD_JRNL	0000478773	2089	01/31/2022/Transfer of appropriations to align Bud			851.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	12131	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	96.01		
03/29/2022	GL_JOURNAL	PAY0481163	12215	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	96.01		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 07/17/2022
Run Time 20:13:41

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>					
	0235	00015	00	3202	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
04/27/2022	GL_JOURNAL	PAY0482994	12325	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	96.01	
05/26/2022	GL_JOURNAL	PAY0485217	12183	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	91.57	
06/29/2022	GL_JOURNAL	PAY0487423	12533	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	48.74	
07/12/2022	GL_JOURNAL	SAL0488374	233	REF5283402	06/30/2022/Transfer	Classified Salary and Benefits				0.00	0.00	0.00	120.14	
Number of Transactions 12									Totals	-68.22	851.00	0.00	0.00	919.22

	<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>					
	0235	00015	00	3302	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/30/2021	GL_BD_JRNL	0000471986	42		09/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	17279	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	32.06	
11/24/2021	GL_JOURNAL	PAY0475232	17725	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	32.06	
12/29/2021	GL_JOURNAL	PAY0476618	18187	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	27.61	
01/28/2022	GL_JOURNAL	PAY0477988	17612	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	32.07	
02/09/2022	GL_BD_JRNL	0000478773	2090		01/31/2022/Transfer	of appropriations to align Bud				284.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18313	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	32.06	
03/29/2022	GL_JOURNAL	PAY0481163	18472	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	32.07	
04/27/2022	GL_JOURNAL	PAY0482994	18632	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	32.07	
05/26/2022	GL_JOURNAL	PAY0485217	18425	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	30.59	
06/29/2022	GL_JOURNAL	PAY0487423	18918	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	16.27	
07/12/2022	GL_JOURNAL	SAL0488374	234	REF5283402	06/30/2022/Transfer	Classified Salary and Benefits				0.00	0.00	0.00	7.60	
07/12/2022	GL_JOURNAL	SAL0488374	235	REF5283402	06/30/2022/Transfer	Classified Salary and Benefits				0.00	0.00	0.00	32.51	
Number of Transactions 13									Totals	-22.97	284.00	0.00	0.00	306.97

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	00015	00	3431	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_BD_JRNL	0000471986	43		09/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21951	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	22468	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	22995	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	0.96
01/28/2022	GL_JOURNAL	PAY0477988	22384	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	0.96
02/09/2022	GL_BD_JRNL	0000478773	2091		01/31/2022/Transfer	of appropriations to align Bud				9.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/17/2022
Run Time 20:13:41

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			
0235	00015	00	3431	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clssf											
02/25/2022	GL_JOURNAL	PAY0479669	23122	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	23343	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	23541	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	23308	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	23868	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.96
07/12/2022	GL_JOURNAL	SAL0488374	236	REF5283402	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	0.96
Number of Transactions 12						Totals		-0.60	9.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00015	00	3451	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clssf											
09/30/2021	GL_BD_JRNL	0000471986	44		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	26240	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	26787	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	27359	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	26794	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.12
02/09/2022	GL_BD_JRNL	0000478773	2092		01/31/2022/Transfer	of appropriations to align Bud		78.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27557	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	27814	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	28037	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	27810	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	28385	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.12
07/12/2022	GL_JOURNAL	SAL0488374	237	REF5283402	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	9.12
Number of Transactions 12						Totals		-13.20	78.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00015	00	3471	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clssf											
09/30/2021	GL_BD_JRNL	0000471986	45		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	30509	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	159.48
11/24/2021	GL_JOURNAL	PAY0475232	31089	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	159.48
12/29/2021	GL_JOURNAL	PAY0476618	31706	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	159.48
01/28/2022	GL_JOURNAL	PAY0477988	31185	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	161.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00015	00	3471	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd			
02/09/2022	GL_BD_JRNL	0000478773	2093				01/31/2022/Transfer of appropriations to align Bud	1,537.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31971	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	161.40
03/29/2022	GL_JOURNAL	PAY0481163	32266	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	161.40
04/27/2022	GL_JOURNAL	PAY0482994	32510	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	161.40
05/26/2022	GL_JOURNAL	PAY0485217	32287	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	161.40
06/29/2022	GL_JOURNAL	PAY0487423	32874	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	161.40
07/12/2022	GL_JOURNAL	SAL0488374	238	REF5283402				06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	159.48
Number of Transactions 12							Totals	-69.32	1,537.00	0.00	0.00	1,606.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00015	00	3502	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd			
09/30/2021	GL_BD_JRNL	0000471986	46				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	36102	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.09
11/24/2021	GL_JOURNAL	PAY0475232	36801	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.10
12/29/2021	GL_JOURNAL	PAY0476618	37558	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.81
01/28/2022	GL_JOURNAL	PAY0477988	36911	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.09
02/09/2022	GL_BD_JRNL	0000478773	2094				01/31/2022/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	38000	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.09
03/29/2022	GL_JOURNAL	PAY0481163	38357	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.10
04/27/2022	GL_JOURNAL	PAY0482994	38664	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.09
05/26/2022	GL_JOURNAL	PAY0485217	38390	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.00
06/29/2022	GL_JOURNAL	PAY0487423	39092	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.06
07/12/2022	GL_JOURNAL	SAL0488374	239	REF5283402				06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	4.29
Number of Transactions 12							Totals	-2.72	19.00	0.00	0.00	21.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00015	00	3602	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified			
09/30/2021	GL_BD_JRNL	0000471986	47				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	32182	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	11.57
12/08/2021	GL_JOURNAL	PWC0475908	7091	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	11.57
01/06/2022	GL_JOURNAL	PWC0476893	6217	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	9.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/17/2022
Run Time 20:13:41

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				
0235	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
02/08/2022	GL_JOURNAL	PWC0478625	18671	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	11.57		
02/09/2022	GL_BD_JRNL	0000478773	2095		01/31/2022/Transfer of appropriations to align Bud		103.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	9136	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	11.57		
04/07/2022	GL_JOURNAL	PWC0481695	10640	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	11.57		
05/05/2022	GL_JOURNAL	PWC0483593	2820	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	11.57		
06/08/2022	GL_JOURNAL	PWC0486184	5074	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	11.03		
07/08/2022	GL_JOURNAL	PWC0488122	7085	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	5.87		
07/12/2022	GL_JOURNAL	SAL0488374	241	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	14.47		
Number of Transactions 12							Totals	-7.75	103.00	0.00	0.00	110.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00015	00	3702	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/30/2021	GL_BD_JRNL	0000471986	48		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	16145	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	1.13		
12/08/2021	GL_JOURNAL	PRM0475905	4046	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	1.13		
01/06/2022	GL_JOURNAL	PRM0476892	3869	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.87		
02/08/2022	GL_JOURNAL	PRM0478622	8905	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	1.01		
02/09/2022	GL_BD_JRNL	0000478773	2096		01/31/2022/Transfer of appropriations to align Bud		9.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	7180	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	1.01		
04/07/2022	GL_JOURNAL	PRM0481690	3992	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	1.01		
05/05/2022	GL_JOURNAL	PRM0483592	8874	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	1.01		
06/08/2022	GL_JOURNAL	PRM0486183	507	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.96		
07/08/2022	GL_JOURNAL	PRM0488121	3544	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.51		
07/12/2022	GL_JOURNAL	SAL0488374	242	REF5283402	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	1.26		
Number of Transactions 12							Totals	-0.90	9.00	0.00	0.00	9.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_BD_JRNL	0000471986	49		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	40873	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.61		
11/24/2021	GL_JOURNAL	PAY0475232	41641	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.61		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00015	00	3995	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	42477	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.61		
01/28/2022	GL_JOURNAL	PAY0477988	41775	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.61		
02/09/2022	GL_BD_JRNL	0000478773	2097		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	42906	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.61		
03/29/2022	GL_JOURNAL	PAY0481163	43321	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.61		
04/27/2022	GL_JOURNAL	PAY0482994	43683	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.61		
05/26/2022	GL_JOURNAL	PAY0485217	43389	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.61		
06/29/2022	GL_JOURNAL	PAY0487423	44186	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.61		
07/12/2022	GL_JOURNAL	SAL0488374	240	REF5283402	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	0.63		
Number of Transactions 12							Totals	-0.12	6.00	0.00	0.00	6.12	
Number of Transactions 109							Account	Totals 3000s	-185.80	2,896.00	0.00	0.00	3,081.80
Number of Transactions 122							Resource	Totals 00015	-484.95	6,609.00	0.00	0.00	7,093.95
<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>					
0235	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	3355		07/01/2021/Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	978	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7,601.14		
08/26/2021	GL_JOURNAL	PAY0470429	1007	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7,601.14		
09/30/2021	GL_JOURNAL	PAY0471927	1245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,905.19		
10/21/2021	GL_JOURNAL	PAY0473048	996	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	608.10		
11/24/2021	GL_JOURNAL	PAY0475232	1367	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,426.87		
12/29/2021	GL_JOURNAL	PAY0476618	1372	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,723.00		
01/28/2022	GL_JOURNAL	PAY0477988	1372	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,383.95		
02/09/2022	GL_BD_JRNL	0000478769	741		01/31/2022/Transfer of appropriations to align Bud			-25,941.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1379	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	1382	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	1385	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	1398	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	1400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,383.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 07/17/2022
Run Time 20:13:41

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>		
0235	00016	00	1118	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions	14	Totals				-0.14	61,169.00	0.00	0.00	61,169.14
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Number of Transactions	14	Account	Totals 1000s			-0.14	61,169.00	0.00	0.00	61,169.14
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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>		
0235	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	1745					07/01/2021/Load 2021-22 Board-Approved Original Bu	13,868.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4966	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,286.11
08/26/2021	GL_JOURNAL	PAY0470429	6062	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,286.11
09/30/2021	GL_JOURNAL	PAY0471927	9067	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,337.56
10/21/2021	GL_JOURNAL	PAY0473048	7546	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	102.89
11/24/2021	GL_JOURNAL	PAY0475232	9060	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	410.63
12/29/2021	GL_JOURNAL	PAY0476618	9287	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	460.73
01/28/2022	GL_JOURNAL	PAY0477988	8941	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	910.96
02/09/2022	GL_BD_JRNL	0000478769	742					01/31/2022/Transfer of appropriations to align Bud	-3,518.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9200	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	9218	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	9303	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	9172	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	9424	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	910.96

Number of Transactions	14	Totals				0.21	10,350.00	0.00	0.00	10,349.79
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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>		
0235	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466505	1746					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,263.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8311	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	110.21
08/26/2021	GL_JOURNAL	PAY0470429	10343	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	110.22
09/30/2021	GL_JOURNAL	PAY0471927	14656	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	114.72
10/21/2021	GL_JOURNAL	PAY0473048	12800	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	8.82
11/24/2021	GL_JOURNAL	PAY0475232	14719	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	35.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
12/29/2021	GL_JOURNAL	PAY0476618	15088	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	39.49	
01/28/2022	GL_JOURNAL	PAY0477988	14637	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	78.07	
02/09/2022	GL_BD_JRNL	0000478769	743		01/31/2022/Transfer of appropriations to align Bud				-376.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15156	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	15272	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	15379	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	15229	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	15622	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	78.07	
Number of Transactions 14							Totals		-0.07	887.00	0.00	0.00	887.07
0235	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	1747		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20436	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	20328	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	9.60	
02/09/2022	GL_BD_JRNL	0000478769	744		01/31/2022/Transfer of appropriations to align Bud				-29.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	21051	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	21251	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	21435	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	21214	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	21761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	9.60	
Number of Transactions 9							Totals		-0.20	67.00	0.00	0.00	67.20
0235	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	1748		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24458	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	24737	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478769	745		01/31/2022/Transfer of appropriations to align Bud				-244.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25486	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	25722	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
04/27/2022	GL_JOURNAL	PAY0482994	25931	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	25716	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	26278	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		91.20	
Number of Transactions 9									Totals	-42.40	596.00	0.00	0.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	1749		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	28471	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	29136	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		1,198.80	
02/09/2022	GL_BD_JRNL	0000478769	746		01/31/2022/Transfer of appropriations to align Bud				-6,612.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29910	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		1,198.80	
03/29/2022	GL_JOURNAL	PAY0481163	30184	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1,198.80	
04/27/2022	GL_JOURNAL	PAY0482994	30415	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1,198.80	
05/26/2022	GL_JOURNAL	PAY0485217	30207	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		1,198.80	
06/29/2022	GL_JOURNAL	PAY0487423	30782	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1,198.80	
Number of Transactions 9									Totals	2,980.20	11,859.00	0.00	0.00	8,878.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	1750		07/01/2021/Load	2021-22 Board-Approved	Original Bu		44.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11767	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		3.80	
08/26/2021	GL_JOURNAL	PAY0470429	14814	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		3.80	
09/30/2021	GL_JOURNAL	PAY0471927	32998	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		107.94	
10/21/2021	GL_JOURNAL	PAY0473048	18309	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		3.04	
11/24/2021	GL_JOURNAL	PAY0475232	33792	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		12.13	
12/29/2021	GL_JOURNAL	PAY0476618	34457	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		13.62	
01/28/2022	GL_JOURNAL	PAY0477988	33933	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		26.92	
02/09/2022	GL_BD_JRNL	0000478773	2098		01/31/2022/Transfer of appropriations to align Bud				262.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34842	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	35155	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		26.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	35407	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	35191	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	35793	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.92	
Number of Transactions 14							Totals	0.15	306.00	0.00	0.00	305.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1751		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,082.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1046	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	209.79	
09/09/2021	GL_JOURNAL	PWC0470959	1124	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	209.79	
10/08/2021	GL_JOURNAL	PWC0472326	2130	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	218.18	
11/08/2021	GL_JOURNAL	PWC0474182	13153	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	16.78	
12/08/2021	GL_JOURNAL	PWC0475908	2239	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	66.98	
01/06/2022	GL_JOURNAL	PWC0476893	1962	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	75.15	
02/08/2022	GL_JOURNAL	PWC0478625	14602	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	148.60	
02/09/2022	GL_BD_JRNL	0000478769	747		01/31/2022/Transfer	of appropriations to align	Bud	-394.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18645	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	148.60	
04/07/2022	GL_JOURNAL	PWC0481695	5828	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	5915	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	106	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	2149	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	-0.27	1,688.00	0.00	0.00	1,688.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	1752		07/01/2021/Load	2021-22 Board-Approved	Original Bu	118.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2573	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	10.26
09/09/2021	GL_JOURNAL	PRM0470958	4415	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for	August	0.00	0.00	0.00	10.26
10/08/2021	GL_JOURNAL	PRM0472330	10309	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for	Septemb	0.00	0.00	0.00	10.67
11/08/2021	GL_JOURNAL	PRM0474180	20555	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for	October	0.00	0.00	0.00	0.82
12/08/2021	GL_JOURNAL	PRM0475905	1236	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments for	Novembe	0.00	0.00	0.00	3.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00016	00	3701	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert					
01/06/2022	GL_JOURNAL	PRM0476892	1242	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.57	
02/08/2022	GL_JOURNAL	PRM0478622	1275	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.05	
02/09/2022	GL_BD_JRNL	0000478769	748		01/31/2022/Transfer of appropriations to align Bud				-37.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4435	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	1255	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	6097	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	10378	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	823	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 14							Totals		-0.16	81.00	0.00	0.00	81.16	
0235	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	1753		07/01/2021/Load 2021-22 Board-Approved Original Bu				131.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	14.23	
11/24/2021	GL_JOURNAL	PAY0475232	39577	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	7.61	
12/29/2021	GL_JOURNAL	PAY0476618	40388	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	8.08	
01/28/2022	GL_JOURNAL	PAY0477988	39675	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	8.08	
02/09/2022	GL_BD_JRNL	0000478769	749		01/31/2022/Transfer of appropriations to align Bud				-53.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40789	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	8.08	
03/29/2022	GL_JOURNAL	PAY0481163	41184	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8.08	
04/27/2022	GL_JOURNAL	PAY0482994	41518	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	8.08	
05/26/2022	GL_JOURNAL	PAY0485217	41237	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	8.08	
06/29/2022	GL_JOURNAL	PAY0487423	41997	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	8.08	
Number of Transactions 11							Totals		-0.40	78.00	0.00	0.00	78.40	
Number of Transactions 108				Account	Totals 3000s			2,937.06	25,912.00	0.00	0.00	22,974.94		
Number of Transactions 122				Resource	Totals 00016			2,936.92	87,081.00	0.00	0.00	84,144.08		
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		
0235	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1802		07/01/2021/Load	2022 Preliminary 25% Budget for ac			984.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1622		07/01/2021/Remove	2022 Preliminary 25% Budget for			-984.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1806		07/01/2021/Load	2021-22 Board-Approved Original Bu			3,935.00	0.00
07/13/2021	PO_POENC	0000383271	4	No REQ.	WAXIE-001/16/3X25FT	YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
07/13/2021	PO_POENC	0000383271	4	No REQ.	WAXIE-001/16/3X25FT	YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
07/13/2021	PO_POENC	0000383271	4	No REQ.	WAXIE-001/16/3X25FT	YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
07/13/2021	PO_POENC	0000383271	4	No REQ.	WAXIE-001/16/3X25FT	YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
07/13/2021	PO_POENC	0000383271	13	No REQ.	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/13/2021	PO_POENC	0000383271	13	No REQ.	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/13/2021	PO_POENC	0000383271	13	No REQ.	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
07/13/2021	PO_POENC	0000383271	13	No REQ.	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
08/05/2021	AP_VOUCHER	01196357	1		P0000383271	WAXIE-001/16/3X25FT	YELLOW HI-GRADEEXTEN		0.00	0.00
08/05/2021	AP_VOUCHER	01196357	1		P0000383271	WAXIE-001/16/3X25FT	YELLOW HI-GRADEEXTEN		0.00	0.00
08/05/2021	AP_VOUCHER	01196357	2		P0000383271	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00
08/05/2021	AP_VOUCHER	01196357	2		P0000383271	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00
09/17/2021	PO_POENC	0000387317	1	RREQ471515	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-113.55
09/17/2021	PO_POENC	0000387317	1	RREQ471515	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
09/17/2021	PO_POENC	0000387317	1	RREQ471515	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
09/17/2021	PO_POENC	0000387317	1	RREQ471515	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
09/17/2021	PO_POENC	0000387317	1	RREQ471515	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
09/17/2021	PO_POENC	0000387317	2	RREQ471515	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
09/17/2021	PO_POENC	0000387317	5	RREQ471515	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-27.63
09/17/2021	PO_POENC	0000387317	4	RREQ471515	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
09/17/2021	PO_POENC	0000387317	4	RREQ471515	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
09/17/2021	PO_POENC	0000387317	5	RREQ471515	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
09/17/2021	PO_POENC	0000387317	5	RREQ471515	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
09/17/2021	PO_POENC	0000387317	5	RREQ471515	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
09/17/2021	PO_POENC	0000387317	3	RREQ471515	WAXIE-001/P/O-M	8646 NITRILE GLOVES LITEPWRDLARGE			0.00	0.00
09/17/2021	PO_POENC	0000387317	3	RREQ471515	WAXIE-001/P/O-M	8646 NITRILE GLOVES LITEPWRDLARGE			0.00	0.00
09/17/2021	PO_POENC	0000387317	3	RREQ471515	WAXIE-001/P/O-M	8646 NITRILE GLOVES LITEPWRDLARGE			0.00	0.00
09/17/2021	PO_POENC	0000387317	4	RREQ471515	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
09/17/2021	PO_POENC	0000387317	4	RREQ471515	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
09/17/2021	PO_POENC	0000387317	4	RREQ471515	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
09/17/2021	PO_POENC	0000387317	2	RREQ471515	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
09/17/2021	PO_POENC	0000387317	2	RREQ471515	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
09/17/2021	PO_POENC	0000387317	2	RREQ471515	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00

TRAN TYPE	DESCRIPTION	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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0235	00031	00	4302		8100 0000 01000 7004					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/17/2021	PO_POENC	0000387317	2	RREQ471515	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-30.50	0.00	0.00
09/17/2021	PO_POENC	0000387317	3	RREQ471515	WAXIE-001/P/O-M 8646 NITRILE GLOVES LITEPWDRDLARGE		0.00	-75.00	0.00	0.00
09/17/2021	PO_POENC	0000387317	3	RREQ471515	WAXIE-001/P/O-M 8646 NITRILE GLOVES LITEPWDRDLARGE		0.00	0.00	-80.81	0.00
09/17/2021	REQ_PREENC	REQ471515	1		Waxie Sanitary Supply/122210/BLUE MICROFIBER TERRY		0.00	113.55	0.00	0.00
09/17/2021	REQ_PREENC	REQ471515	1		Waxie Sanitary Supply/122210/BLUE MICROFIBER TERRY		0.00	0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471515	2		Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471515	2		Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC NAT		0.00	30.50	0.00	0.00
09/17/2021	REQ_PREENC	REQ471515	3		Waxie Sanitary Supply/122210/P/O-M 8646 NITRILE GL		0.00	0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471515	3		Waxie Sanitary Supply/122210/P/O-M 8646 NITRILE GL		0.00	75.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471515	4		Waxie Sanitary Supply/122210/WAXIE KLEENLINE 5000		0.00	77.46	0.00	0.00
09/17/2021	REQ_PREENC	REQ471515	4		Waxie Sanitary Supply/122210/WAXIE KLEENLINE 5000		0.00	0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471515	5		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471515	5		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR		0.00	27.63	0.00	0.00
09/21/2021	AP_VOUCHER	01202762	1	P0000387317	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	122.36
09/21/2021	AP_VOUCHER	01202762	1	P0000387317	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35	0.00
09/21/2021	AP_VOUCHER	01202762	2	P0000387317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-29.77	0.00
09/21/2021	AP_VOUCHER	01202762	2	P0000387317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	29.77
09/21/2021	AP_VOUCHER	01202762	3	P0000387317	WAXIE-001/P/O-M 8646 NITRILE GLOVES LITE		0.00	0.00	0.00	80.81
09/21/2021	AP_VOUCHER	01202762	3	P0000387317	WAXIE-001/P/O-M 8646 NITRILE GLOVES LITE		0.00	0.00	-80.81	0.00
09/21/2021	AP_VOUCHER	01202762	4	P0000387317	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00	83.46
09/21/2021	AP_VOUCHER	01202762	4	P0000387317	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-83.46	0.00
10/22/2021	REQ_PREENC	REQ474318	1		Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC		0.00	27.71	0.00	0.00
10/22/2021	REQ_PREENC	REQ474318	1		Waxie Sanitary Supply/122210/WHITE METAL FLOOR REC		0.00	0.00	0.00	0.00
10/22/2021	REQ_PREENC	REQ474318	2		Waxie Sanitary Supply/122210/23504 PACIFIC BLUE BA		0.00	36.50	0.00	0.00
10/22/2021	REQ_PREENC	REQ474318	2		Waxie Sanitary Supply/122210/23504 PACIFIC BLUE BA		0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389237	1	RREQ474318	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-27.71	0.00	0.00
10/25/2021	PO_POENC	0000389237	1	RREQ474318	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	29.86	0.00
10/25/2021	PO_POENC	0000389237	1	RREQ474318	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	29.86	0.00
10/25/2021	PO_POENC	0000389237	1	RREQ474318	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389237	1	RREQ474318	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-29.86	0.00
10/25/2021	PO_POENC	0000389237	2	RREQ474318	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	39.33	0.00
10/25/2021	PO_POENC	0000389237	2	RREQ474318	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	39.33	0.00
10/25/2021	PO_POENC	0000389237	2	RREQ474318	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	0.00	0.00
10/25/2021	PO_POENC	0000389237	2	RREQ474318	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	-39.33	0.00
10/25/2021	PO_POENC	0000389237	2	RREQ474318	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	-36.50	0.00	0.00
11/02/2021	AP_VOUCHER	01208816	1	P0000389237	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	29.86
11/02/2021	AP_VOUCHER	01208816	1	P0000389237	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-29.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
 Run Date 07/17/2022
 Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/02/2021	AP_VOUCHER	01208816	2	P0000389237	WAXIE-001/23504	PACIFIC BLUE BASICSINGLE		0.00	0.00	39.33
11/02/2021	AP_VOUCHER	01208816	2	P0000389237	WAXIE-001/23504	PACIFIC BLUE BASICSINGLE		0.00	0.00	0.00
11/15/2021	AP_VOUCHER	01210695	1	P0000387317	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	32.86
11/15/2021	AP_VOUCHER	01210695	1	P0000387317	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396289	1	RREQ485010	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00	39.78
04/04/2022	PO_POENC	0000396289	1	RREQ485010	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396289	1	RREQ485010	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396289	1	RREQ485010	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	-36.92	0.00
04/04/2022	PO_POENC	0000396289	2	RREQ485010	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-212.94	0.00
04/04/2022	PO_POENC	0000396289	5	RREQ485010	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-65.64	0.00
04/04/2022	PO_POENC	0000396289	4	RREQ485010	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	61.09
04/04/2022	PO_POENC	0000396289	4	RREQ485010	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396289	5	RREQ485010	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	70.73
04/04/2022	PO_POENC	0000396289	5	RREQ485010	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	70.73
04/04/2022	PO_POENC	0000396289	5	RREQ485010	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396289	5	RREQ485010	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-70.73
04/04/2022	PO_POENC	0000396289	3	RREQ485010	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396289	3	RREQ485010	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-100.01
04/04/2022	PO_POENC	0000396289	3	RREQ485010	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	-92.82	0.00
04/04/2022	PO_POENC	0000396289	4	RREQ485010	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-56.70	0.00
04/04/2022	PO_POENC	0000396289	4	RREQ485010	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	61.09
04/04/2022	PO_POENC	0000396289	4	RREQ485010	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-61.09
04/04/2022	PO_POENC	0000396289	2	RREQ485010	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	229.44
04/04/2022	PO_POENC	0000396289	2	RREQ485010	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	229.44
04/04/2022	PO_POENC	0000396289	2	RREQ485010	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00
04/04/2022	PO_POENC	0000396289	2	RREQ485010	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-229.44
04/04/2022	PO_POENC	0000396289	3	RREQ485010	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	100.01
04/04/2022	PO_POENC	0000396289	3	RREQ485010	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	100.01
04/04/2022	REQ_PREENC	REQ485010	1		Waxie Sanitary Supply/122210/EASY REACHER	- STANDA		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485010	1		Waxie Sanitary Supply/122210/EASY REACHER	- STANDA		0.00	-36.92	0.00
04/04/2022	REQ_PREENC	REQ485010	1		Waxie Sanitary Supply/122210/EASY REACHER	- STANDA		0.00	36.92	0.00
04/04/2022	REQ_PREENC	REQ485010	1		Waxie Sanitary Supply/122210/EASY REACHER	- STANDA		0.00	36.92	0.00
04/04/2022	REQ_PREENC	REQ485010	2		Waxie Sanitary Supply/122210/07006	SCOTT CORELESS		0.00	212.94	0.00
04/04/2022	REQ_PREENC	REQ485010	2		Waxie Sanitary Supply/122210/07006	SCOTT CORELESS		0.00	212.94	0.00
04/04/2022	REQ_PREENC	REQ485010	5		Waxie Sanitary Supply/122210/WAXIE	5100 CLEAN & SO		0.00	0.00	0.00
04/04/2022	REQ_PREENC	REQ485010	5		Waxie Sanitary Supply/122210/WAXIE	5100 CLEAN & SO		0.00	-65.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 07/17/2022
Run Time 20:13:41

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	
0235	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/04/2022	REQ_PREENC	REQ485010	4		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR		0.00		56.70
04/04/2022	REQ_PREENC	REQ485010	4		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR		0.00		56.70
04/04/2022	REQ_PREENC	REQ485010	4		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR		0.00		0.00
04/04/2022	REQ_PREENC	REQ485010	4		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR		0.00		-56.70
04/04/2022	REQ_PREENC	REQ485010	5		Waxie Sanitary Supply/122210/WAXIE 5100 CLEAN & SO		0.00		65.64
04/04/2022	REQ_PREENC	REQ485010	5		Waxie Sanitary Supply/122210/WAXIE 5100 CLEAN & SO		0.00		65.64
04/04/2022	REQ_PREENC	REQ485010	2		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS		0.00		0.00
04/04/2022	REQ_PREENC	REQ485010	2		Waxie Sanitary Supply/122210/07006 SCOTT CORELESS		0.00		-212.94
04/04/2022	REQ_PREENC	REQ485010	3		Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT		0.00		92.82
04/04/2022	REQ_PREENC	REQ485010	3		Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT		0.00		92.82
04/04/2022	REQ_PREENC	REQ485010	3		Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT		0.00		0.00
04/04/2022	REQ_PREENC	REQ485010	3		Waxie Sanitary Supply/122210/CAREFREE ULTRA COMPAT		0.00		-92.82
04/07/2022	AP_VOUCHER	01231602	1	P0000396289	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/07/2022	AP_VOUCHER	01231602	1	P0000396289	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/07/2022	AP_VOUCHER	01231602	2	P0000396289	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00		0.00
04/07/2022	AP_VOUCHER	01231602	2	P0000396289	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00		0.00
04/07/2022	AP_VOUCHER	01231602	3	P0000396289	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
04/07/2022	AP_VOUCHER	01231602	3	P0000396289	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
04/07/2022	AP_VOUCHER	01231602	4	P0000396289	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
04/07/2022	AP_VOUCHER	01231602	4	P0000396289	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
04/12/2022	AP_VOUCHER	01232301	1	P0000396289	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
04/12/2022	AP_VOUCHER	01232301	1	P0000396289	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
04/14/2022	PO_POENC	0000397309	1	RREQ487302	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
04/14/2022	PO_POENC	0000397309	1	RREQ487302	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
04/14/2022	PO_POENC	0000397309	1	RREQ487302	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
04/14/2022	PO_POENC	0000397309	1	RREQ487302	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
04/14/2022	PO_POENC	0000397309	1	RREQ487302	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-18.21
04/14/2022	PO_POENC	0000397309	2	RREQ487302	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/14/2022	PO_POENC	0000397309	7	RREQ487302	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00		0.00
04/14/2022	PO_POENC	0000397309	7	RREQ487302	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00		0.00
04/14/2022	PO_POENC	0000397309	7	RREQ487302	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00		0.00
04/14/2022	PO_POENC	0000397309	7	RREQ487302	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00		-316.79
04/14/2022	PO_POENC	0000397309	7	RREQ487302	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1		0.00		-294.00
04/14/2022	PO_POENC	0000397309	5	RREQ487302	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-67.12
04/14/2022	PO_POENC	0000397309	6	RREQ487302	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
04/14/2022	PO_POENC	0000397309	6	RREQ487302	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
04/14/2022	PO_POENC	0000397309	6	RREQ487302	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 104
 Run Date 07/17/2022
 Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/14/2022	PO_POENC	0000397309	6	RREQ487302	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00		0.00	-34.82	0.00
04/14/2022	PO_POENC	0000397309	6	RREQ487302	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM				0.00		-32.32	0.00	0.00
04/14/2022	PO_POENC	0000397309	4	RREQ487302	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00		0.00	-34.33	0.00
04/14/2022	PO_POENC	0000397309	4	RREQ487302	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00		-31.86	0.00	0.00
04/14/2022	PO_POENC	0000397309	5	RREQ487302	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00		0.00	72.32	0.00
04/14/2022	PO_POENC	0000397309	5	RREQ487302	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00		0.00	72.32	0.00
04/14/2022	PO_POENC	0000397309	5	RREQ487302	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397309	5	RREQ487302	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00		0.00	-72.32	0.00
04/14/2022	PO_POENC	0000397309	3	RREQ487302	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B				0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397309	3	RREQ487302	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B				0.00		0.00	-92.84	0.00
04/14/2022	PO_POENC	0000397309	3	RREQ487302	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B				0.00		-86.16	0.00	0.00
04/14/2022	PO_POENC	0000397309	4	RREQ487302	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00		0.00	34.33	0.00
04/14/2022	PO_POENC	0000397309	4	RREQ487302	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00		0.00	34.33	0.00
04/14/2022	PO_POENC	0000397309	4	RREQ487302	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397309	2	RREQ487302	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	16.85	0.00
04/14/2022	PO_POENC	0000397309	2	RREQ487302	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	0.00	0.00
04/14/2022	PO_POENC	0000397309	2	RREQ487302	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	-16.85	0.00
04/14/2022	PO_POENC	0000397309	2	RREQ487302	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		-15.64	0.00	0.00
04/14/2022	PO_POENC	0000397309	3	RREQ487302	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B				0.00		0.00	92.84	0.00
04/14/2022	PO_POENC	0000397309	3	RREQ487302	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B				0.00		0.00	92.84	0.00
04/14/2022	REQ_PREENC	REQ487302	1		Waxie Sanitary Supply/122210/WIN 5300 PAPER FILTER				0.00		18.21	0.00	0.00
04/14/2022	REQ_PREENC	REQ487302	2		Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC NAT				0.00		15.64	0.00	0.00
04/14/2022	REQ_PREENC	REQ487302	3		Waxie Sanitary Supply/122210/BLACK PF NITRILE GLOV				0.00		86.16	0.00	0.00
04/14/2022	REQ_PREENC	REQ487302	4		Waxie Sanitary Supply/122210/4603 23 IN FEATHER DU				0.00		31.86	0.00	0.00
04/14/2022	REQ_PREENC	REQ487302	5		Waxie Sanitary Supply/122210/WAXIE-GREEN SOLSTA 24				0.00		67.12	0.00	0.00
04/14/2022	REQ_PREENC	REQ487302	6		Waxie Sanitary Supply/122210/WAXIE 55.5 IN UPRIGHT				0.00		32.32	0.00	0.00
04/14/2022	REQ_PREENC	REQ487302	7		Waxie Sanitary Supply/122210/LINOSAFE LINOLEUM STR				0.00		294.00	0.00	0.00
04/19/2022	AP_VOUCHER	01233636	1	P0000397309	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE1				0.00		0.00	0.00	92.84
04/19/2022	AP_VOUCHER	01233636	1	P0000397309	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE1				0.00		0.00	-92.84	0.00
04/19/2022	AP_VOUCHER	01233636	2	P0000397309	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00		0.00	0.00	34.33
04/19/2022	AP_VOUCHER	01233636	2	P0000397309	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00		0.00	-34.33	0.00
04/19/2022	AP_VOUCHER	01233636	3	P0000397309	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00		0.00	0.00	34.82
04/19/2022	AP_VOUCHER	01233636	3	P0000397309	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00		0.00	-34.82	0.00
04/19/2022	AP_VOUCHER	01233636	4	P0000397309	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI				0.00		0.00	0.00	316.79
04/19/2022	AP_VOUCHER	01233636	4	P0000397309	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRI				0.00		0.00	-316.79	0.00
04/19/2022	AP_VOUCHER	01233636	5	P0000397309	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00		0.00	0.00	72.32
04/19/2022	AP_VOUCHER	01233636	5	P0000397309	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00		0.00	-72.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
04/25/2022	AP_VOUCHER	01234862	1	P0000397309	WAXIE-001/WAXIE	24X24	6	MIC NAT CORELESS	0.00	0.00	0.00	16.85	
04/25/2022	AP_VOUCHER	01234862	1	P0000397309	WAXIE-001/WAXIE	24X24	6	MIC NAT CORELESS	0.00	0.00	-16.85	0.00	
04/25/2022	AP_VOUCHER	01234862	2	P0000397309	WAXIE-001/WIN	5300		PAPER FILTER BAGS OEM	0.00	0.00	0.00	19.62	
04/25/2022	AP_VOUCHER	01234862	2	P0000397309	WAXIE-001/WIN	5300		PAPER FILTER BAGS OEM	0.00	0.00	-19.62	0.00	
Number of Transactions 189							Totals	2,216.30	3,935.00	0.00	0.00	1,718.70	
Number of Transactions 189							Account	Totals 4000s	2,216.30	3,935.00	0.00	0.00	1,718.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/28/2021	GL_BD_JRNL	PRE0465180	1803		07/01/2021/Load	2022	Preliminary	25% Budget for ac	311.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1623		07/01/2021/Remove	2022	Preliminary	25% Budget for	-311.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1807		07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,242.00	0.00	0.00	0.00	
09/17/2021	REQ_PREENC	REQ471518	1		Waxie Sanitary Supply/122210/Scott	02000	White Rol		0.00	0.00	0.00	0.00	
09/17/2021	REQ_PREENC	REQ471518	1		Waxie Sanitary Supply/122210/Scott	02000	White Rol		0.00	151.26	0.00	0.00	
09/17/2021	REQ_PREENC	REQ471518	2		Waxie Sanitary Supply/122210/Waxie	33x39	1.3 Mil B		0.00	116.00	0.00	0.00	
09/17/2021	REQ_PREENC	REQ471518	2		Waxie Sanitary Supply/122210/Waxie	33x39	1.3 Mil B		0.00	-0.91	0.00	0.00	
09/20/2021	CM_TRNXTN	0000008772	28208		000000000000008772	RREQ471518	Scott	02000	White R	0.00	-151.26	0.00	0.00
09/20/2021	CM_TRNXTN	0000008772	28208		000000000000008772	RREQ471518	Scott	02000	White R	0.00	0.00	0.00	162.98
09/20/2021	CM_TRNXTN	0000008775	28208		000000000000008775	RREQ471518	Waxie	33x39	1.3 Mil	0.00	-115.09	0.00	0.00
09/20/2021	CM_TRNXTN	0000008775	28208		000000000000008775	RREQ471518	Waxie	33x39	1.3 Mil	0.00	0.00	0.00	115.09
10/27/2021	REQ_PREENC	REQ474681	1		Waxie Sanitary Supply/122210/Scott	02000	White Rol		0.00	201.68	0.00	0.00	
10/27/2021	REQ_PREENC	REQ474681	1		Waxie Sanitary Supply/122210/Scott	02000	White Rol		0.00	0.00	0.00	0.00	
10/27/2021	REQ_PREENC	REQ474681	2		Waxie Sanitary Supply/122210/Scott	07006	2ply Core		0.00	188.64	0.00	0.00	
10/27/2021	REQ_PREENC	REQ474681	2		Waxie Sanitary Supply/122210/Scott	07006	2ply Core		0.00	0.00	0.00	0.00	
11/01/2021	CM_TRNXTN	0000008772	28353		000000000000008772	RREQ474681	Scott	02000	White R	0.00	0.00	0.00	217.31
11/01/2021	CM_TRNXTN	0000008772	28353		000000000000008772	RREQ474681	Scott	02000	White R	0.00	-201.68	0.00	0.00
11/01/2021	CM_TRNXTN	0000008773	28353		000000000000008773	RREQ474681	Scott	07006	2ply Co	0.00	0.00	0.00	209.15
11/01/2021	CM_TRNXTN	0000008773	28353		000000000000008773	RREQ474681	Scott	07006	2ply Co	0.00	-188.64	0.00	0.00
01/05/2022	REQ_PREENC	REQ478223	1		Waxie Sanitary Supply/122210/Scott	02000	White Rol		0.00	176.47	0.00	0.00	
01/05/2022	REQ_PREENC	REQ478223	1		Waxie Sanitary Supply/122210/Scott	02000	White Rol		0.00	176.47	0.00	0.00	
01/05/2022	REQ_PREENC	REQ478223	1		Waxie Sanitary Supply/122210/Scott	02000	White Rol		0.00	0.00	0.00	0.00	
01/05/2022	REQ_PREENC	REQ478223	1		Waxie Sanitary Supply/122210/Scott	02000	White Rol		0.00	-176.47	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 07/17/2022
Run Time 20:13:41

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			
0235	00031	00	5717	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
01/05/2022	REQ_PREENC	REQ478223	2		Waxie Sanitary Supply/122210/Scott	07006	2ply Core	0.00	-188.64	0.00	0.00
01/05/2022	REQ_PREENC	REQ478223	2		Waxie Sanitary Supply/122210/Scott	07006	2ply Core	0.00	188.64	0.00	0.00
01/05/2022	REQ_PREENC	REQ478223	2		Waxie Sanitary Supply/122210/Scott	07006	2ply Core	0.00	188.64	0.00	0.00
01/05/2022	REQ_PREENC	REQ478223	2		Waxie Sanitary Supply/122210/Scott	07006	2ply Core	0.00	0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478223	3		Waxie Sanitary Supply/122210/Scott		Luxury Foam Ski	0.00	312.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478223	3		Waxie Sanitary Supply/122210/Scott		Luxury Foam Ski	0.00	312.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478223	3		Waxie Sanitary Supply/122210/Scott		Luxury Foam Ski	0.00	0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478223	3		Waxie Sanitary Supply/122210/Scott		Luxury Foam Ski	0.00	-312.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478450	1		Waxie Sanitary Supply/122210/Waxie		33x39 1.3 Mil B	0.00	203.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478450	1		Waxie Sanitary Supply/122210/Waxie		33x39 1.3 Mil B	0.00	203.00	0.00	0.00
01/10/2022	REQ_PREENC	REQ478450	1		Waxie Sanitary Supply/122210/Waxie		33x39 1.3 Mil B	0.00	-3.35	0.00	0.00
01/10/2022	REQ_PREENC	REQ478450	1		Waxie Sanitary Supply/122210/Waxie		33x39 1.3 Mil B	0.00	-203.00	0.00	0.00
01/14/2022	CM_TRNXTN	0000008775	28589		000000000000008775 RREQ478450		Waxie 33x39 1.3 Mil	0.00	0.00	0.00	199.65
01/14/2022	CM_TRNXTN	0000008775	28589		000000000000008775 RREQ478450		Waxie 33x39 1.3 Mil	0.00	-199.65	0.00	0.00
01/25/2022	REQ_PREENC	REQ479418	1		Waxie Sanitary Supply/122210/Scott		02000 White Rol	0.00	201.68	0.00	0.00
01/25/2022	REQ_PREENC	REQ479418	1		Waxie Sanitary Supply/122210/Scott		02000 White Rol	0.00	201.68	0.00	0.00
01/25/2022	REQ_PREENC	REQ479418	1		Waxie Sanitary Supply/122210/Scott		02000 White Rol	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479418	1		Waxie Sanitary Supply/122210/Scott		02000 White Rol	0.00	-201.68	0.00	0.00
01/25/2022	REQ_PREENC	REQ479418	2		Waxie Sanitary Supply/122210/Scott		07006 2ply Core	0.00	220.08	0.00	0.00
01/25/2022	REQ_PREENC	REQ479418	2		Waxie Sanitary Supply/122210/Scott		07006 2ply Core	0.00	220.08	0.00	0.00
01/25/2022	REQ_PREENC	REQ479418	2		Waxie Sanitary Supply/122210/Scott		07006 2ply Core	0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479418	2		Waxie Sanitary Supply/122210/Scott		07006 2ply Core	0.00	-220.08	0.00	0.00
01/31/2022	CM_TRNXTN	0000008772	28643		000000000000008772 RREQ479418		Scott 02000 White R	0.00	0.00	0.00	217.31
01/31/2022	CM_TRNXTN	0000008772	28643		000000000000008772 RREQ479418		Scott 02000 White R	0.00	-201.68	0.00	0.00
01/31/2022	CM_TRNXTN	0000008773	28643		000000000000008773 RREQ479418		Scott 07006 2ply Co	0.00	-220.08	0.00	0.00
01/31/2022	CM_TRNXTN	0000008773	28643		000000000000008773 RREQ479418		Scott 07006 2ply Co	0.00	0.00	0.00	239.77
02/07/2022	CM_TRNXTN	0000008772	28692		000000000000008772 RREQ478223		Scott 02000 White R	0.00	-176.47	0.00	0.00
02/07/2022	CM_TRNXTN	0000008772	28692		000000000000008772 RREQ478223		Scott 02000 White R	0.00	0.00	0.00	190.15
02/07/2022	CM_TRNXTN	0000008773	28692		000000000000008773 RREQ478223		Scott 07006 2ply Co	0.00	0.00	0.00	205.52
02/07/2022	CM_TRNXTN	0000008773	28692		000000000000008773 RREQ478223		Scott 07006 2ply Co	0.00	-188.64	0.00	0.00
02/07/2022	CM_TRNXTN	0000008774	28692		000000000000008774 RREQ478223		Scott Luxury Foam S	0.00	0.00	0.00	338.10
02/07/2022	CM_TRNXTN	0000008774	28692		000000000000008774 RREQ478223		Scott Luxury Foam S	0.00	-312.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487293	1		Waxie Sanitary Supply/122210/Scott		02000 White Rol	0.00	361.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487293	1		Waxie Sanitary Supply/122210/Scott		02000 White Rol	0.00	361.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487293	1		Waxie Sanitary Supply/122210/Scott		02000 White Rol	0.00	0.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487293	1		Waxie Sanitary Supply/122210/Scott		02000 White Rol	0.00	-361.90	0.00	0.00
04/14/2022	REQ_PREENC	REQ487293	2		Waxie Sanitary Supply/122210/Scott		07006 2ply Core	0.00	225.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00031	00	5717	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
04/14/2022	REQ_PREENC	REQ487293	2		Waxie Sanitary Supply/122210/Scott	07006	2ply Core		0.00		225.30	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487293	4		Waxie Sanitary Supply/122210/Waxie	33x39	1.3 Mil B		0.00		203.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487293	4		Waxie Sanitary Supply/122210/Waxie	33x39	1.3 Mil B		0.00		203.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487293	4		Waxie Sanitary Supply/122210/Waxie	33x39	1.3 Mil B		0.00		0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487293	4		Waxie Sanitary Supply/122210/Waxie	33x39	1.3 Mil B		0.00		-203.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487293	2		Waxie Sanitary Supply/122210/Scott	07006	2ply Core		0.00		-15.19	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487293	2		Waxie Sanitary Supply/122210/Scott	07006	2ply Core		0.00		-225.30	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487293	3		Waxie Sanitary Supply/122210/Scott	Luxury	Foam Ski		0.00		477.60	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487293	3		Waxie Sanitary Supply/122210/Scott	Luxury	Foam Ski		0.00		477.60	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487293	3		Waxie Sanitary Supply/122210/Scott	Luxury	Foam Ski		0.00		0.00	0.00	0.00		
04/14/2022	REQ_PREENC	REQ487293	3		Waxie Sanitary Supply/122210/Scott	Luxury	Foam Ski		0.00		-477.60	0.00	0.00		
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ487293	Scott 02000	White R	0.00		0.00	0.00	389.77		
04/25/2022	CM_TRNXTN	0000008772	29004		000000000000008772	RREQ487293	Scott	Luxury Foam S	0.00		0.00	0.00	511.78		
04/25/2022	CM_TRNXTN	0000008774	29004		000000000000008774	RREQ487293	Scott	Luxury Foam S	0.00		-477.60	0.00	0.00		
04/25/2022	CM_TRNXTN	0000008775	29004		000000000000008775	RREQ487293	Waxie	33x39 1.3 Mil	0.00		-203.00	0.00	0.00		
04/25/2022	CM_TRNXTN	0000008775	29004		000000000000008775	RREQ487293	Waxie	33x39 1.3 Mil	0.00		0.00	0.00	218.65		
05/09/2022	CM_TRNXTN	0000008773	29067		000000000000008773	RREQ487293	Scott	07006 2ply Co	0.00		0.00	0.00	210.11		
05/09/2022	CM_TRNXTN	0000008773	29067		000000000000008773	RREQ487293	Scott	07006 2ply Co	0.00		-210.11	0.00	0.00		
Number of Transactions 79									Totals	-2,183.34	1,242.00	0.00	0.00	3,425.34	
Number of Transactions 79									Account	Totals 5000s	-2,183.34	1,242.00	0.00	0.00	3,425.34
Number of Transactions 268									Resource	Totals 00031	32.96	5,177.00	0.00	0.00	5,144.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	00033	00	2253	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
12/28/2021	GL_BD_JRNL	0000476620	223		12/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	6111	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	260.16		
01/06/2022	GL_JOURNAL	PAY0476887	690	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	520.32		
01/12/2022	GL_JOURNAL	SAL0477173	1110	16910776	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	2104	5351225	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-260.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
01/12/2022	GL_JOURNAL	SAL0477173	2119	5353101	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	2015	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00		
Number of Transactions 7						Totals	-650.40	0.00	0.00	0.00	650.40	
Number of Transactions 7						Account	Totals 2000s	-650.40	0.00	0.00	0.00	650.40
<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>				
0235	00033	00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
12/28/2021	GL_BD_JRNL	0000476620	224	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	18188	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	19.90
01/06/2022	GL_JOURNAL	PAY0476887	2111	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	39.80
01/12/2022	GL_JOURNAL	SAL0477173	1111	16910776	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	1112	16910776	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	2110	5351225	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	2111	5351225	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	2122	5353101	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	2123	5353101	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-3.77
02/08/2022	GL_JOURNAL	PAY0478612	6027	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	49.75
Number of Transactions 10						Totals	-49.75	0.00	0.00	0.00	49.75	
<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>				
0235	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/28/2021	GL_BD_JRNL	0000476620	225	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	37559	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.30
01/06/2022	GL_JOURNAL	PAY0476887	3033	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	2125	5353101	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	1113	16910776	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.30
01/12/2022	GL_JOURNAL	SAL0477173	2116	5351225	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-1.30
02/08/2022	GL_JOURNAL	PAY0478612	8477	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	3.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00033	00	3502	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 7						Totals	-3.25	0.00	0.00	3.25	
<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>			
0235	00033	00	3602	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
01/06/2022	GL_BD_JRNL	0000476894	46	12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	6218	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	7.18
01/06/2022	GL_JOURNAL	PWC0476893	6219	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	14.36
01/12/2022	GL_JOURNAL	SAL0477173	5541	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-21.54
02/08/2022	GL_JOURNAL	PWC0478625	18672	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	17.95
Number of Transactions 5						Totals	-17.95	0.00	0.00	17.95	
Number of Transactions 22						Account	Totals 3000s	-70.95	0.00	0.00	70.95
Number of Transactions 29						Resource	Totals 00033	-721.35	0.00	0.00	721.35
<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>			
0235	00098	00	2104	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm											
09/15/2021	GL_BD_JRNL	0000471297	1561	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6467	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6468	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6469	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6467	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6468	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-495.00
09/15/2021	GL_JOURNAL	SAL0471276	6469	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-990.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0235	00098	00	2236	3140	0000 01000 3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1562		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6470	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	396.00	
09/15/2021	GL_JOURNAL	SAL0471276	6471	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	346.50	
09/15/2021	GL_JOURNAL	SAL0471276	6470	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-396.00	
09/15/2021	GL_JOURNAL	SAL0471276	6471	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-346.50	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0235	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	1563		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6472	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	4,554.00	
09/15/2021	GL_JOURNAL	SAL0471276	6473	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	3,564.00	
09/15/2021	GL_JOURNAL	SAL0471276	6472	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-4,554.00	
09/15/2021	GL_JOURNAL	SAL0471276	6473	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-3,564.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 17						Account	Totals 2000s	0.00	0.00	0.00	0.00
0235	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	1564		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8612	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8613	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	8614	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8612	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8613	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	8614	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-75.74	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 07/17/2022
Run Time 20:13:41

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	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	1565		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8617	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	348.37	
09/15/2021	GL_JOURNAL	SAL0471276	8618	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	272.65	
09/15/2021	GL_JOURNAL	SAL0471276	8617	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-348.37	
09/15/2021	GL_JOURNAL	SAL0471276	8618	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-272.65	
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							
0235	00098	00	3302	3140	0000	01000	3402	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	1566		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8615	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	30.29	
09/15/2021	GL_JOURNAL	SAL0471276	8616	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	26.51	
09/15/2021	GL_JOURNAL	SAL0471276	8615	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-30.29	
09/15/2021	GL_JOURNAL	SAL0471276	8616	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-26.51	
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							
0235	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	1567		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10757	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	0.75	
09/15/2021	GL_JOURNAL	SAL0471276	10758	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	0.24	
09/15/2021	GL_JOURNAL	SAL0471276	10759	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	0.49	
09/15/2021	GL_JOURNAL	SAL0471276	10757	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-0.75	
09/15/2021	GL_JOURNAL	SAL0471276	10758	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-0.24	
09/15/2021	GL_JOURNAL	SAL0471276	10759	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-0.49	
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							
0235	00098	00	3502	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 07/17/2022
Run Time 20:13:41

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		
0235	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	1568		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10762	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10763	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.77	
09/15/2021	GL_JOURNAL	SAL0471276	10762	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-2.27	
09/15/2021	GL_JOURNAL	SAL0471276	10763	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.77	
Number of Transactions 5							Totals	0.00	0.00	0.00
0235	00098	00	3502	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1569		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10760	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.20	
09/15/2021	GL_JOURNAL	SAL0471276	10761	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.17	
09/15/2021	GL_JOURNAL	SAL0471276	10760	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.20	
09/15/2021	GL_JOURNAL	SAL0471276	10761	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.17	
Number of Transactions 5							Totals	0.00	0.00	0.00
0235	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	1570		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12901	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12902	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12903	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12901	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12902	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12903	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-27.32	
Number of Transactions 7							Totals	0.00	0.00	0.00
0235	00098	00	3602	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	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	1571		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12906	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	125.69	
09/15/2021	GL_JOURNAL	SAL0471276	12907	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	98.37	
09/15/2021	GL_JOURNAL	SAL0471276	12906	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-125.69	
09/15/2021	GL_JOURNAL	SAL0471276	12907	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-98.37	
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>			
0235	00098	00	3602	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1572		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12904	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	10.93	
09/15/2021	GL_JOURNAL	SAL0471276	12905	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	9.56	
09/15/2021	GL_JOURNAL	SAL0471276	12904	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-10.93	
09/15/2021	GL_JOURNAL	SAL0471276	12905	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-9.56	
Number of Transactions 5							Totals	0.00	0.00	0.00	
Number of Transactions 51							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 68							Resource	Totals 00098	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>			
0235	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/16/2021	GL_BD_JRNL	CO00474747	88		11/08/2021/Transfer of appropriations of allocatin			200.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	0.00	
Number of Transactions 1							Account	Totals 4000s	200.00	200.00	0.00

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

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
0235	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										

Number of Transactions 1 Resource Totals 06100 200.00 200.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	09800	00	1192	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	3357	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,000.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2429	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	500.00	
05/05/2022	GL_JOURNAL	PAY0483566	1038	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	750.00	
05/26/2022	GL_JOURNAL	PAY0485217	2438	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,250.00	
06/08/2022	GL_JOURNAL	PAY0486143	1084	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1,250.00	

Number of Transactions 5 Totals 3,250.00 7,000.00 0.00 0.00 3,750.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	09800	00	1957	2140	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly								

10/07/2021	GL_BD_JRNL	0000472286	2	10/07/2021/Transfer of appropriations at Penn ES 0				17,267.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3522	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	472.20	
11/08/2021	GL_JOURNAL	PAY0474170	1151	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,180.50	
12/29/2021	GL_JOURNAL	PAY0476618	3775	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,364.20	
02/08/2022	GL_JOURNAL	PAY0478612	1487	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	236.10	
03/07/2022	GL_JOURNAL	PAY0480003	1060	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,036.25	
03/29/2022	GL_JOURNAL	PAY0481163	3666	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	275.45	
04/27/2022	GL_JOURNAL	PAY0482994	3718	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,101.80	
05/19/2022	GL_BD_JRNL	0000484718	1	05/19/2022/Transfer of appropriations for the purp				-10,900.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	1300	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1,416.60	

Number of Transactions 10 Totals -716.10 6,367.00 0.00 0.00 7,083.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	09800	00	1986	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	3356	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 07/17/2022
Run Time 20:13:41

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>		
	0235	09800	00	1986	3160	4760	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly										
10/06/2021	GL_BD_JRNL	0000472213	1		10/06/2021/Transfer of appropriations at Penn ES 0						
						-5,000.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 17						Account	Totals 1000s	2,533.90	13,367.00	0.00	10,833.10
	<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>		
	0235	09800	00	2281	3160	4760	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly										
10/06/2021	GL_BD_JRNL	0000472213	6		10/06/2021/Transfer of appropriations at Penn ES 0			5,000.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	5869	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6181	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	1717	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	6144	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	1700	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	6198	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	
Number of Transactions 7						Totals	-189.18	5,000.00	0.00	5,189.18	
Number of Transactions 7						Account	Totals 2000s	-189.18	5,000.00	0.00	5,189.18
	<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>		
	0235	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	1755		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,114.00	0.00	0.00	
Number of Transactions 1						Totals	1,114.00	1,114.00	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>		
	0235	09800	00	3101	2140	0000	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
10/07/2021	GL_BD_JRNL	0000472286	3		10/07/2021/Transfer of appropriations at Penn ES 0			2,921.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 07/17/2022
Run Time 20:13:41

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				
0235	09800	00	3101	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
10/28/2021	GL_JOURNAL	PAY0473405	8794	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	79.92	
11/08/2021	GL_JOURNAL	PAY0474170	2722	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	199.80	
12/29/2021	GL_JOURNAL	PAY0476618	9278	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	213.12	
02/08/2022	GL_JOURNAL	PAY0478612	3096	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	39.96	
03/07/2022	GL_JOURNAL	PAY0480003	2511	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	166.49	
03/29/2022	GL_JOURNAL	PAY0481163	9209	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	46.62	
04/27/2022	GL_JOURNAL	PAY0482994	9294	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	186.48	
05/19/2022	GL_BD_JRNL	0000484718	2		05/19/2022/Transfer of appropriations for the purp			-1,870.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2812	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	239.68	
Number of Transactions 10						Totals		-121.07	1,051.00	0.00	0.00	1,172.07
06/23/2021	GL_BD_JRNL	ORG0466505	1754		07/01/2021/Load 2021-22 Board-Approved Original Bu			796.00	0.00	0.00	0.00	
10/06/2021	GL_BD_JRNL	0000472213	2		10/06/2021/Transfer of appropriations at Penn ES 0			-796.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466505	1754		07/01/2021/Load 2021-22 Board-Approved Original Bu			796.00	0.00	0.00	0.00	
10/06/2021	GL_BD_JRNL	0000472213	2		10/06/2021/Transfer of appropriations at Penn ES 0			-796.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466505	1757		07/01/2021/Load 2021-22 Board-Approved Original Bu			102.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15380	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	38.25	
05/05/2022	GL_JOURNAL	PAY0483566	4196	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	57.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 07/17/2022
Run Time 20:13:41

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>		
0235	09800	00	3301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
05/26/2022	GL_JOURNAL	PAY0485217	15230	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	95.63
06/08/2022	GL_JOURNAL	PAY0486143	4323	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	95.62
Number of Transactions 5							Totals	-184.88	102.00	286.88
<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>		
0235	09800	00	3301	2140	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472286	4		10/07/2021/Transfer of appropriations at Penn ES 0			250.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14334	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	6.86
11/08/2021	GL_JOURNAL	PAY0474170	4170	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	17.13
12/29/2021	GL_JOURNAL	PAY0476618	15077	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	19.78
02/08/2022	GL_JOURNAL	PAY0478612	4815	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	3.43
03/07/2022	GL_JOURNAL	PAY0480003	3832	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	15.04
03/29/2022	GL_JOURNAL	PAY0481163	15263	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3.99
04/27/2022	GL_JOURNAL	PAY0482994	15369	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	15.97
05/19/2022	GL_BD_JRNL	0000484718	3		05/19/2022/Transfer of appropriations for the purp			-127.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	4322	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	20.55
Number of Transactions 10							Totals	20.25	123.00	102.75
<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>		
0235	09800	00	3301	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	1756		07/01/2021/Load 2021-22 Board-Approved Original Bu			73.00	0.00	0.00
10/06/2021	GL_BD_JRNL	0000472213	3		10/06/2021/Transfer of appropriations at Penn ES 0			-73.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	09800	00	3302	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
10/06/2021	GL_BD_JRNL	0000472213	8		10/06/2021/Transfer of appropriations at Penn ES 0			73.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	17287	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	93.05

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

Page No. 118
Run Date 07/17/2022
Run Time 20:13:41

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>				
	0235	09800	00	3302	3160	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	18321	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	83.43
03/07/2022	GL_JOURNAL	PAY0480003	4877	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	38.73
03/29/2022	GL_JOURNAL	PAY0481163	18480	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	73.90
04/07/2022	GL_JOURNAL	PAY0481665	4810	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	41.13
04/27/2022	GL_JOURNAL	PAY0482994	18639	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	66.74
Number of Transactions 7									Totals	-323.98	73.00	0.00	396.98
	<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>				
	0235	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	1759		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35408	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.50
05/05/2022	GL_JOURNAL	PAY0483566	6383	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	35192	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6.25
06/08/2022	GL_JOURNAL	PAY0486143	6557	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	6.25
Number of Transactions 5									Totals	-14.75	4.00	0.00	18.75
	<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>				
	0235	09800	00	3501	2140	0000	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472286	5		10/07/2021/Transfer	of appropriations	at Penn ES 0		86.00		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	33153	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.34
11/08/2021	GL_JOURNAL	PAY0474170	6367	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	5.90
12/29/2021	GL_JOURNAL	PAY0476618	34446	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	6.77
02/08/2022	GL_JOURNAL	PAY0478612	7265	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	1.17
03/07/2022	GL_JOURNAL	PAY0480003	5874	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	5.17
03/29/2022	GL_JOURNAL	PAY0481163	35146	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1.40
04/27/2022	GL_JOURNAL	PAY0482994	35397	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5.46
05/19/2022	GL_BD_JRNL	0000484718	4		05/19/2022/Transfer	of appropriations	for the purp		-53.00		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	6556	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	7.06
Number of Transactions 10									Totals	-2.27	33.00	0.00	35.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	09800	00	3501	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1758		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00		0.00	0.00
10/06/2021	GL_BD_JRNL	0000472213	4		10/06/2021/Transfer of appropriations at Penn ES 0		-3.00		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>		
0235	09800	00	3502	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
10/06/2021	GL_BD_JRNL	0000472213	9		10/06/2021/Transfer of appropriations at Penn ES 0		3.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	36110	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	38008	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6919	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	38365	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	6794	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38671	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00
Number of Transactions 7						Totals	-22.93	3.00	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>		
0235	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	1761		07/01/2021/Load 2021-22 Board-Approved Original Bu		167.00		0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	5916	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	5917	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	107	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	108	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00
Number of Transactions 5						Totals	63.50	167.00	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>		
0235	09800	00	3601	2140	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
10/07/2021	GL_BD_JRNL	0000472286	6		10/07/2021/Transfer of appropriations at Penn ES 0		476.00		0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	13154	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 07/17/2022
Run Time 20:13:41

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>						
	0235	09800	00	3601	2140	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
11/08/2021	GL_JOURNAL	PWC0474182	13155	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	32.58		
01/06/2022	GL_JOURNAL	PWC0476893	1963	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	37.65		
02/08/2022	GL_JOURNAL	PWC0478625	14603	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	6.52		
03/08/2022	GL_JOURNAL	PWC0480053	18646	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	28.60		
04/07/2022	GL_JOURNAL	PWC0481695	5829	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	7.60		
05/05/2022	GL_JOURNAL	PWC0483593	5918	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	30.41		
05/19/2022	GL_BD_JRNL	0000484718	5		05/19/2022/Transfer of appropriations for the purp					-300.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	109	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	39.10		
Number of Transactions 10									Totals	-19.49	176.00	0.00	0.00	195.49	
	<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>						
	0235	09800	00	3601	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1760		07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00		
10/06/2021	GL_BD_JRNL	0000472213	5		10/06/2021/Transfer of appropriations at Penn ES 0					-120.00	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>						
	0235	09800	00	3602	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
10/06/2021	GL_BD_JRNL	0000472213	10		10/06/2021/Transfer of appropriations at Penn ES 0					120.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	32183	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	33.57		
03/08/2022	GL_JOURNAL	PWC0480053	9137	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	13.97		
03/08/2022	GL_JOURNAL	PWC0480053	9138	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	30.10		
04/07/2022	GL_JOURNAL	PWC0481695	10641	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	14.83		
04/07/2022	GL_JOURNAL	PWC0481695	10642	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	26.66		
05/05/2022	GL_JOURNAL	PWC0483593	2821	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	24.08		
Number of Transactions 7									Totals	-23.21	120.00	0.00	0.00	143.21	
Number of Transactions 87									Account	Totals 3000s	856.17	3,337.00	0.00	0.00	2,480.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1804		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,688.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1624		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,688.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1808		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,750.00	0.00
07/07/2021	PO_RAEXP	RCV554168	1	P0000384114	OPR-146244 LAKESHORE CURR				0.00	0.00
07/07/2021	PO_RAEXP	RCV554168	1	P0000384114	OPR-146244 LAKESHORE CURR				0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3638	REVERSAL	07/01/2021/Reversing receipt accrual due to dupl				0.00	0.00
07/12/2021	PO_POENC	0000375522	2	No REQ.	STAPLES DC-001/Staples Heavy Duty Shipping Packing				0.00	0.00
07/13/2021	PO_POENC	0000384670	1	RREQ465513	STAPLES DC-001/Trimax Sports Zenzation PurAthletic				0.00	0.00
07/13/2021	PO_POENC	0000384670	1	RREQ465513	STAPLES DC-001/Trimax Sports Zenzation PurAthletic				0.00	0.00
07/13/2021	PO_POENC	0000384114	1	No REQ.	LAKESHORE CURR/One lot of material to be picked up				0.00	0.00
07/13/2021	PO_POENC	0000384114	1	No REQ.	LAKESHORE CURR/One lot of material to be picked up				0.00	0.00
07/13/2021	PO_POENC	0000384114	1	No REQ.	LAKESHORE CURR/One lot of material to be picked up				0.00	0.00
07/13/2021	PO_POENC	0000379613	1	No REQ.	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00	0.00
07/13/2021	PO_POENC	0000379613	1	No REQ.	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00	0.00
07/13/2021	PO_POENC	0000379613	1	No REQ.	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00	0.00
07/13/2021	PO_POENC	0000379613	1	No REQ.	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00	0.00
07/13/2021	PO_POENC	0000382542	11	No REQ.	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00
07/13/2021	PO_POENC	0000382542	11	No REQ.	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00
07/13/2021	PO_POENC	0000382542	11	No REQ.	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00
07/13/2021	PO_POENC	0000382542	11	No REQ.	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00
07/13/2021	PO_POENC	0000382967	15	No REQ.	STAPLES DC-001/Spectra Iridescent Glitter 1 lb. (P				0.00	0.00
07/13/2021	PO_POENC	0000382967	15	No REQ.	STAPLES DC-001/Spectra Iridescent Glitter 1 lb. (P				0.00	0.00
07/13/2021	PO_POENC	0000382967	15	No REQ.	STAPLES DC-001/Spectra Iridescent Glitter 1 lb. (P				0.00	0.00
07/13/2021	PO_POENC	0000382967	15	No REQ.	STAPLES DC-001/Spectra Iridescent Glitter 1 lb. (P				0.00	0.00
07/23/2021	AP_VOUCHER	01194678	1	P0000384114	LAKESHORE CURR/One lot of material to be pick				0.00	0.00
07/23/2021	AP_VOUCHER	01194678	1	P0000384114	LAKESHORE CURR/One lot of material to be pick				0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1105	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1106	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1114	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1126	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1168	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1196	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1197	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	1242	LEARNING A	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00
11/10/2021	REQ_PREENC	REQ475597	1		Lakeshore Equipment Company/116855/BK371 - Brown B				0.00	26.27
11/10/2021	REQ_PREENC	REQ475597	1		Lakeshore Equipment Company/116855/BK371 - Brown B				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 07/17/2022
Run Time 20:13:41

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/10/2021	REQ_PREENC	REQ475597	2		Lakeshore Equipment Company/116855/BK417 - Wheres					0.00	26.31	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475597	2		Lakeshore Equipment Company/116855/BK417 - Wheres					0.00	0.00	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475597	3		Lakeshore Equipment Company/116855/RE570X - My Fir					0.00	149.46	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475597	3		Lakeshore Equipment Company/116855/RE570X - My Fir					0.00	0.00	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475597	7		Lakeshore Equipment Company/116855/BK331 - The Gin					0.00	25.37	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475597	7		Lakeshore Equipment Company/116855/BK331 - The Gin					0.00	0.00	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475597	4		Lakeshore Equipment Company/116855/DS513 - Celebra					0.00	37.13	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475597	4		Lakeshore Equipment Company/116855/DS513 - Celebra					0.00	0.00	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475597	5		Lakeshore Equipment Company/116855/EE668 - Lakesho					0.00	187.06	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475597	5		Lakeshore Equipment Company/116855/EE668 - Lakesho					0.00	0.00	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475597	6		Lakeshore Equipment Company/116855/BK428 - What I					0.00	19.73	0.00	0.00	0.00
11/10/2021	REQ_PREENC	REQ475597	6		Lakeshore Equipment Company/116855/BK428 - What I					0.00	0.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475940	1		Staples Contract & Commercial Inc/122210/Staples E					0.00	76.80	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475940	1		Staples Contract & Commercial Inc/122210/Staples E					0.00	76.80	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475940	1		Staples Contract & Commercial Inc/122210/Staples E					0.00	-76.80	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475940	1		Staples Contract & Commercial Inc/122210/Staples E					0.00	-76.80	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475940	2		Staples Contract & Commercial Inc/122210/Elmer's S					0.00	57.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475940	2		Staples Contract & Commercial Inc/122210/Elmer's S					0.00	57.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475940	2		Staples Contract & Commercial Inc/122210/Elmer's S					0.00	-57.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475940	2		Staples Contract & Commercial Inc/122210/Elmer's S					0.00	-57.00	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475940	3		Staples Contract & Commercial Inc/122210/Scotch De					0.00	25.76	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475940	3		Staples Contract & Commercial Inc/122210/Scotch De					0.00	25.76	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475940	3		Staples Contract & Commercial Inc/122210/Scotch De					0.00	-25.76	0.00	0.00	0.00
11/16/2021	REQ_PREENC	REQ475940	3		Staples Contract & Commercial Inc/122210/Scotch De					0.00	-25.76	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390772	1	RREQ475597	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What					0.00	-26.27	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390772	1	RREQ475597	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What					0.00	0.00	28.31	0.00	0.00
11/30/2021	PO_POENC	0000390772	1	RREQ475597	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What					0.00	0.00	28.31	0.00	0.00
11/30/2021	PO_POENC	0000390772	1	RREQ475597	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What					0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390772	1	RREQ475597	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What					0.00	0.00	-28.31	0.00	0.00
11/30/2021	PO_POENC	0000390772	2	RREQ475597	LAKESHORE CURR/BK417 - Wheres My Teddy? Big Book					0.00	0.00	28.35	0.00	0.00
11/30/2021	PO_POENC	0000390772	7	RREQ475597	LAKESHORE CURR/BK331 - The Gingerbread Boy Big Boo					0.00	0.00	27.34	0.00	0.00
11/30/2021	PO_POENC	0000390772	7	RREQ475597	LAKESHORE CURR/BK331 - The Gingerbread Boy Big Boo					0.00	0.00	27.34	0.00	0.00
11/30/2021	PO_POENC	0000390772	7	RREQ475597	LAKESHORE CURR/BK331 - The Gingerbread Boy Big Boo					0.00	0.00	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390772	7	RREQ475597	LAKESHORE CURR/BK331 - The Gingerbread Boy Big Boo					0.00	0.00	-27.34	0.00	0.00
11/30/2021	PO_POENC	0000390772	7	RREQ475597	LAKESHORE CURR/BK331 - The Gingerbread Boy Big Boo					0.00	-25.37	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390772	5	RREQ475597	LAKESHORE CURR/EE668 - Lakeshore Word Family Big B					0.00	-187.06	0.00	0.00	0.00
11/30/2021	PO_POENC	0000390772	6	RREQ475597	LAKESHORE CURR/BK428 - What I Like About Me Big Bo					0.00	0.00	21.26	0.00	0.00

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

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

Page No. 123
Run Date 07/17/2022
Run Time 20:13:41

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		
0235	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/30/2021	PO_POENC	0000390772	6	RREQ475597	LAKESHORE CURR/BK428 - What I Like About Me Big Bo		0.00		0.00	
11/30/2021	PO_POENC	0000390772	6	RREQ475597	LAKESHORE CURR/BK428 - What I Like About Me Big Bo		0.00		0.00	
11/30/2021	PO_POENC	0000390772	6	RREQ475597	LAKESHORE CURR/BK428 - What I Like About Me Big Bo		0.00		-21.26	
11/30/2021	PO_POENC	0000390772	6	RREQ475597	LAKESHORE CURR/BK428 - What I Like About Me Big Bo		0.00	-19.73	0.00	
11/30/2021	PO_POENC	0000390772	4	RREQ475597	LAKESHORE CURR/DS513 - Celebrating Holidays Book S		0.00	-37.13	0.00	
11/30/2021	PO_POENC	0000390772	4	RREQ475597	LAKESHORE CURR/DS513 - Celebrating Holidays Book S		0.00	0.00	40.01	
11/30/2021	PO_POENC	0000390772	5	RREQ475597	LAKESHORE CURR/EE668 - Lakeshore Word Family Big B		0.00	0.00	201.56	
11/30/2021	PO_POENC	0000390772	5	RREQ475597	LAKESHORE CURR/EE668 - Lakeshore Word Family Big B		0.00	0.00	-201.56	
11/30/2021	PO_POENC	0000390772	5	RREQ475597	LAKESHORE CURR/EE668 - Lakeshore Word Family Big B		0.00	0.00	201.56	
11/30/2021	PO_POENC	0000390772	5	RREQ475597	LAKESHORE CURR/EE668 - Lakeshore Word Family Big B		0.00	0.00	-0.01	
11/30/2021	PO_POENC	0000390772	3	RREQ475597	LAKESHORE CURR/RE570X - My First I Can Read Read-A		0.00	0.00	0.00	
11/30/2021	PO_POENC	0000390772	3	RREQ475597	LAKESHORE CURR/RE570X - My First I Can Read Read-A		0.00	0.00	-161.04	
11/30/2021	PO_POENC	0000390772	3	RREQ475597	LAKESHORE CURR/RE570X - My First I Can Read Read-A		0.00	-149.46	0.00	
11/30/2021	PO_POENC	0000390772	4	RREQ475597	LAKESHORE CURR/DS513 - Celebrating Holidays Book S		0.00	0.00	40.01	
11/30/2021	PO_POENC	0000390772	4	RREQ475597	LAKESHORE CURR/DS513 - Celebrating Holidays Book S		0.00	0.00	0.00	
11/30/2021	PO_POENC	0000390772	4	RREQ475597	LAKESHORE CURR/DS513 - Celebrating Holidays Book S		0.00	0.00	-40.01	
11/30/2021	PO_POENC	0000390772	2	RREQ475597	LAKESHORE CURR/BK417 - Wheres My Teddy? Big Book		0.00	0.00	28.35	
11/30/2021	PO_POENC	0000390772	2	RREQ475597	LAKESHORE CURR/BK417 - Wheres My Teddy? Big Book		0.00	0.00	0.00	
11/30/2021	PO_POENC	0000390772	2	RREQ475597	LAKESHORE CURR/BK417 - Wheres My Teddy? Big Book		0.00	0.00	-28.35	
11/30/2021	PO_POENC	0000390772	2	RREQ475597	LAKESHORE CURR/BK417 - Wheres My Teddy? Big Book		0.00	-26.31	0.00	
11/30/2021	PO_POENC	0000390772	3	RREQ475597	LAKESHORE CURR/RE570X - My First I Can Read Read-A		0.00	0.00	161.04	
11/30/2021	PO_POENC	0000390772	3	RREQ475597	LAKESHORE CURR/RE570X - My First I Can Read Read-A		0.00	0.00	161.04	
12/10/2021	GL_JOURNAL	PCD0476090	1099	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	491.17
12/10/2021	GL_JOURNAL	PCD0476090	1100	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	18.20
12/13/2021	AP_VOUCHER	01215061	1	P0000390772	LAKESHORE CURR/BK371 - Brown Bear Brown Bear		0.00	0.00	0.00	28.31
12/13/2021	AP_VOUCHER	01215061	1	P0000390772	LAKESHORE CURR/BK371 - Brown Bear Brown Bear		0.00	0.00	0.00	-28.31
12/13/2021	AP_VOUCHER	01215061	2	P0000390772	LAKESHORE CURR/BK417 - Wheres My Teddy? Big B		0.00	0.00	0.00	28.35
12/13/2021	AP_VOUCHER	01215061	2	P0000390772	LAKESHORE CURR/BK417 - Wheres My Teddy? Big B		0.00	0.00	0.00	-28.35
12/13/2021	AP_VOUCHER	01215061	3	P0000390772	LAKESHORE CURR/RE570X - My First I Can Read R		0.00	0.00	0.00	161.04
12/13/2021	AP_VOUCHER	01215061	3	P0000390772	LAKESHORE CURR/RE570X - My First I Can Read R		0.00	0.00	0.00	-161.04
12/13/2021	AP_VOUCHER	01215061	7	P0000390772	LAKESHORE CURR/BK331 - The Gingerbread Boy Bi		0.00	0.00	0.00	27.34
12/13/2021	AP_VOUCHER	01215061	7	P0000390772	LAKESHORE CURR/BK331 - The Gingerbread Boy Bi		0.00	0.00	0.00	-27.34
12/13/2021	AP_VOUCHER	01215061	4	P0000390772	LAKESHORE CURR/DS513 - Celebrating Holidays B		0.00	0.00	0.00	40.01
12/13/2021	AP_VOUCHER	01215061	4	P0000390772	LAKESHORE CURR/DS513 - Celebrating Holidays B		0.00	0.00	0.00	-40.01
12/13/2021	AP_VOUCHER	01215061	5	P0000390772	LAKESHORE CURR/EE668 - Lakeshore Word Family		0.00	0.00	0.00	201.55
12/13/2021	AP_VOUCHER	01215061	5	P0000390772	LAKESHORE CURR/EE668 - Lakeshore Word Family		0.00	0.00	0.00	-201.55
12/13/2021	AP_VOUCHER	01215061	6	P0000390772	LAKESHORE CURR/BK428 - What I Like About Me B		0.00	0.00	0.00	21.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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						
0235	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/13/2021	AP_VOUCHER	01215061	6	P0000390772	LAKESHORE CURR/BK428 - What I Like About Me B					0.00	0.00		-21.26	0.00
01/12/2022	GL_JOURNAL	PCD0477159	510	SCHOLASTIC	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th					0.00	0.00		0.00	485.65
01/25/2022	REQ_PREENC	REQ479411	1		Office Solutions Business Products & Svc/122210/Wi					0.00	392.00		0.00	0.00
01/25/2022	REQ_PREENC	REQ479411	1		Office Solutions Business Products & Svc/122210/Wi					0.00	392.00		0.00	0.00
01/25/2022	REQ_PREENC	REQ479411	1		Office Solutions Business Products & Svc/122210/Wi					0.00	0.00		0.00	0.00
01/25/2022	REQ_PREENC	REQ479411	1		Office Solutions Business Products & Svc/122210/Wi					0.00	-392.00		0.00	0.00
01/25/2022	REQ_PREENC	REQ479411	2		Office Solutions Business Products & Svc/122210/Po					0.00	350.70		0.00	0.00
01/25/2022	REQ_PREENC	REQ479411	2		Office Solutions Business Products & Svc/122210/Po					0.00	350.70		0.00	0.00
01/25/2022	REQ_PREENC	REQ479411	2		Office Solutions Business Products & Svc/122210/Po					0.00	0.00		0.00	0.00
01/25/2022	REQ_PREENC	REQ479411	2		Office Solutions Business Products & Svc/122210/Po					0.00	-350.70		0.00	0.00
02/01/2022	REQ_PREENC	REQ479926	1		Office Solutions Business Products & Svc/116855/Pa					0.00	11.60		0.00	0.00
02/01/2022	REQ_PREENC	REQ479926	2		Office Solutions Business Products & Svc/116855/HP					0.00	423.00		0.00	0.00
02/02/2022	PO_POENC	0000393065	1	RREQ479411	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri					0.00	0.00		422.38	0.00
02/02/2022	PO_POENC	0000393065	2	RREQ479411	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	-350.70		0.00	0.00
02/02/2022	PO_POENC	0000393065	2	RREQ479411	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	0.00		377.88	0.00
02/02/2022	PO_POENC	0000393065	2	RREQ479411	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	0.00		-0.01	0.00
02/02/2022	PO_POENC	0000393065	1	RREQ479411	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri					0.00	0.00		422.38	0.00
02/02/2022	PO_POENC	0000393065	1	RREQ479411	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri					0.00	0.00		0.00	0.00
02/02/2022	PO_POENC	0000393065	1	RREQ479411	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri					0.00	0.00		-422.38	0.00
02/02/2022	PO_POENC	0000393065	1	RREQ479411	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri					0.00	-392.00		0.00	0.00
02/02/2022	PO_POENC	0000393065	2	RREQ479411	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	0.00		377.88	0.00
02/02/2022	PO_POENC	0000393065	2	RREQ479411	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P					0.00	0.00		-377.88	0.00
02/02/2022	PO_POENC	0000393060	1	RREQ479926	OFFICE SOL-001/Paper Flowers Desk Pad Floral Artwo					0.00	-11.60		0.00	0.00
02/02/2022	PO_POENC	0000393060	1	RREQ479926	OFFICE SOL-001/Paper Flowers Desk Pad Floral Artwo					0.00	0.00		12.50	0.00
02/02/2022	PO_POENC	0000393060	1	RREQ479926	OFFICE SOL-001/Paper Flowers Desk Pad Floral Artwo					0.00	0.00		12.50	0.00
02/02/2022	PO_POENC	0000393060	1	RREQ479926	OFFICE SOL-001/Paper Flowers Desk Pad Floral Artwo					0.00	0.00		0.00	0.00
02/02/2022	PO_POENC	0000393060	1	RREQ479926	OFFICE SOL-001/Paper Flowers Desk Pad Floral Artwo					0.00	0.00		-12.50	0.00
02/02/2022	PO_POENC	0000393060	2	RREQ479926	OFFICE SOL-001/HP-100 Headphones Black					0.00	0.00		389.52	0.00
02/02/2022	PO_POENC	0000393060	2	RREQ479926	OFFICE SOL-001/HP-100 Headphones Black					0.00	0.00		389.52	0.00
02/02/2022	PO_POENC	0000393060	2	RREQ479926	OFFICE SOL-001/HP-100 Headphones Black					0.00	0.00		0.00	0.00
02/02/2022	PO_POENC	0000393060	2	RREQ479926	OFFICE SOL-001/HP-100 Headphones Black					0.00	-423.00		0.00	0.00
02/02/2022	PO_POENC	0000393060	2	RREQ479926	OFFICE SOL-001/HP-100 Headphones Black					0.00	0.00		-389.52	0.00
02/03/2022	AP_VOUCHER	01222119	1	P0000393065	OFFICE SOL-001/Wirebound Notebook 1 Subject					0.00	0.00		0.00	50.69
02/03/2022	AP_VOUCHER	01222119	1	P0000393065	OFFICE SOL-001/Wirebound Notebook 1 Subject					0.00	0.00		-50.69	0.00
02/03/2022	AP_VOUCHER	01222119	2	P0000393065	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00		0.00	377.87
02/03/2022	AP_VOUCHER	01222119	2	P0000393065	OFFICE SOL-001/Point Guard Flair Felt Tip Por					0.00	0.00		-377.87	0.00
02/07/2022	AP_VOUCHER	01222421	1	P0000393065	OFFICE SOL-001/Wirebound Notebook 1 Subject					0.00	0.00		-371.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
 Run Date 07/17/2022
 Run Time 20:13:41

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>		
0235	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/07/2022	AP_VOUCHER	01222421	1	P0000393065	OFFICE SOL-001/Wirebound Notebook 1 Subject		0.00	0.00	0.00	371.69
02/07/2022	PO_POENC	0000393292	1	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00	-53.95	0.00	0.00
02/07/2022	PO_POENC	0000393292	1	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00	0.00	58.13	0.00
02/07/2022	PO_POENC	0000393292	1	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00	0.00	58.13	0.00
02/07/2022	PO_POENC	0000393292	1	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393292	1	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Hol		0.00	0.00	-58.13	0.00
02/07/2022	PO_POENC	0000393292	2	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	23.81	0.00
02/07/2022	PO_POENC	0000393292	7	RREQ480413	OFFICE SOL-001/Futura Dry Erase Presentation Easel		0.00	0.00	316.81	0.00
02/07/2022	PO_POENC	0000393292	7	RREQ480413	OFFICE SOL-001/Futura Dry Erase Presentation Easel		0.00	0.00	316.81	0.00
02/07/2022	PO_POENC	0000393292	7	RREQ480413	OFFICE SOL-001/Futura Dry Erase Presentation Easel		0.00	-294.02	0.00	0.00
02/07/2022	PO_POENC	0000393292	7	RREQ480413	OFFICE SOL-001/Futura Dry Erase Presentation Easel		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393292	7	RREQ480413	OFFICE SOL-001/Futura Dry Erase Presentation Easel		0.00	0.00	-316.81	0.00
02/07/2022	PO_POENC	0000393292	5	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro		0.00	-22.10	0.00	0.00
02/07/2022	PO_POENC	0000393292	6	RREQ480413	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00	0.00	31.03	0.00
02/07/2022	PO_POENC	0000393292	6	RREQ480413	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00	0.00	31.03	0.00
02/07/2022	PO_POENC	0000393292	6	RREQ480413	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393292	6	RREQ480413	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00	0.00	-31.03	0.00
02/07/2022	PO_POENC	0000393292	6	RREQ480413	OFFICE SOL-001/White Board CARE Dry Erase Eraser 5		0.00	-28.80	0.00	0.00
02/07/2022	PO_POENC	0000393292	4	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	0.00	-23.81	0.00
02/07/2022	PO_POENC	0000393292	4	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	-22.10	0.00	0.00
02/07/2022	PO_POENC	0000393292	5	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro		0.00	0.00	23.81	0.00
02/07/2022	PO_POENC	0000393292	5	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro		0.00	0.00	-23.81	0.00
02/07/2022	PO_POENC	0000393292	5	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro		0.00	0.00	23.81	0.00
02/07/2022	PO_POENC	0000393292	5	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bro		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393292	3	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393292	3	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	-23.81	0.00
02/07/2022	PO_POENC	0000393292	3	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	-22.10	0.00	0.00
02/07/2022	PO_POENC	0000393292	4	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	0.00	23.81	0.00
02/07/2022	PO_POENC	0000393292	4	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	0.00	23.81	0.00
02/07/2022	PO_POENC	0000393292	4	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393292	2	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	23.81	0.00
02/07/2022	PO_POENC	0000393292	2	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393292	2	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	0.00	-23.81	0.00
02/07/2022	PO_POENC	0000393292	2	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol		0.00	-22.10	0.00	0.00
02/07/2022	PO_POENC	0000393292	3	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	23.81	0.00
02/07/2022	PO_POENC	0000393292	3	RREQ480413	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	23.81	0.00
02/07/2022	REQ PREENC	REQ480413	1		Office Solutions Business Products & Svc/122210/Co		0.00	53.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 07/17/2022
Run Time 20:13:41

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		
0235	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/07/2022	REQ_PREENC	REQ480413	1		Office Solutions Business Products & Svc/122210/Co		0.00	53.95	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	1		Office Solutions Business Products & Svc/122210/Co		0.00	0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	1		Office Solutions Business Products & Svc/122210/Co		0.00	-53.95	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	2		Office Solutions Business Products & Svc/122210/Co		0.00	22.10	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	2		Office Solutions Business Products & Svc/122210/Co		0.00	22.10	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	7		Office Solutions Business Products & Svc/122210/Fu		0.00	294.02	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	7		Office Solutions Business Products & Svc/122210/Fu		0.00	294.02	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	7		Office Solutions Business Products & Svc/122210/Fu		0.00	0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	7		Office Solutions Business Products & Svc/122210/Fu		0.00	-294.02	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	5		Office Solutions Business Products & Svc/122210/Co		0.00	0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	5		Office Solutions Business Products & Svc/122210/Co		0.00	-22.10	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	6		Office Solutions Business Products & Svc/122210/Wh		0.00	28.80	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	6		Office Solutions Business Products & Svc/122210/Wh		0.00	28.80	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	6		Office Solutions Business Products & Svc/122210/Wh		0.00	0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	6		Office Solutions Business Products & Svc/122210/Wh		0.00	-28.80	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	4		Office Solutions Business Products & Svc/122210/Co		0.00	22.10	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	4		Office Solutions Business Products & Svc/122210/Co		0.00	22.10	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	4		Office Solutions Business Products & Svc/122210/Co		0.00	-22.10	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	4		Office Solutions Business Products & Svc/122210/Co		0.00	0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	5		Office Solutions Business Products & Svc/122210/Co		0.00	22.10	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	5		Office Solutions Business Products & Svc/122210/Co		0.00	22.10	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	2		Office Solutions Business Products & Svc/122210/Co		0.00	0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	2		Office Solutions Business Products & Svc/122210/Co		0.00	-22.10	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	3		Office Solutions Business Products & Svc/122210/Co		0.00	22.10	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	3		Office Solutions Business Products & Svc/122210/Co		0.00	22.10	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	3		Office Solutions Business Products & Svc/122210/Co		0.00	0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480413	3		Office Solutions Business Products & Svc/122210/Co		0.00	-22.10	0.00	0.00
02/08/2022	AP_VOUCHER	01222640	1	P0000393292	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	0.00	31.31
02/08/2022	AP_VOUCHER	01222640	4	P0000393292	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-23.81	0.00
02/08/2022	AP_VOUCHER	01222640	5	P0000393292	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	23.81
02/08/2022	AP_VOUCHER	01222640	5	P0000393292	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-23.81	0.00
02/08/2022	AP_VOUCHER	01222640	6	P0000393292	OFFICE SOL-001/White Board CARE Dry Erase Era		0.00	0.00	0.00	31.03
02/08/2022	AP_VOUCHER	01222640	6	P0000393292	OFFICE SOL-001/White Board CARE Dry Erase Era		0.00	0.00	-31.03	0.00
02/08/2022	AP_VOUCHER	01222640	1	P0000393292	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	-31.31	0.00
02/08/2022	AP_VOUCHER	01222640	2	P0000393292	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	23.81
02/08/2022	AP_VOUCHER	01222640	2	P0000393292	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-23.81	0.00
02/08/2022	AP_VOUCHER	01222640	3	P0000393292	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	23.81
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0235	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/08/2022	AP_VOUCHER	01222640	3	P0000393292	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
02/08/2022	AP_VOUCHER	01222640	4	P0000393292	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
02/09/2022	AP_VOUCHER	01223043	1	P0000393060	OFFICE SOL-001/Paper Flowers Desk Pad Floral			0.00	0.00
02/09/2022	AP_VOUCHER	01223043	1	P0000393060	OFFICE SOL-001/Paper Flowers Desk Pad Floral			0.00	0.00
02/09/2022	AP_VOUCHER	01223043	2	P0000393060	OFFICE SOL-001/HP-100 Headphones Black			0.00	0.00
02/09/2022	AP_VOUCHER	01223043	2	P0000393060	OFFICE SOL-001/HP-100 Headphones Black			0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	579	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	580	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	581	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	582	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00
02/23/2022	REQ_PREENC	REQ481465	1		Office Solutions Business Products & Svc/122210/Wi			0.00	39.20
02/23/2022	REQ_PREENC	REQ481465	2		Office Solutions Business Products & Svc/122210/Wi			0.00	196.00
03/04/2022	AP_VOUCHER	01226288	1	P0000393292	OFFICE SOL-001/Construction Paper 58lb 18 x			0.00	0.00
03/04/2022	AP_VOUCHER	01226288	1	P0000393292	OFFICE SOL-001/Construction Paper 58lb 18 x			0.00	0.00
03/04/2022	AP_VOUCHER	01226288	7	P0000393292	OFFICE SOL-001/Futura Dry Erase Presentation			0.00	0.00
03/04/2022	AP_VOUCHER	01226288	7	P0000393292	OFFICE SOL-001/Futura Dry Erase Presentation			0.00	0.00
03/15/2022	REQ_PREENC	REQ483541	1		CVR Computer Supplies/116855/HP W2120A Black cart			0.00	378.46
03/15/2022	REQ_PREENC	REQ483541	2		CVR Computer Supplies/116855/HP original W2121 cyn			0.00	254.68
03/15/2022	REQ_PREENC	REQ483541	3		CVR Computer Supplies/116855/HP original 2122A yel			0.00	254.68
03/15/2022	REQ_PREENC	REQ483541	4		CVR Computer Supplies/116855/HP original W2123 mag			0.00	254.68
03/24/2022	PO_POENC	0000395936	1	RREQ484652	OFFICE SOL-001/Stitched Cover Composition Book Wid			0.00	0.00
03/24/2022	PO_POENC	0000395936	1	RREQ484652	OFFICE SOL-001/Stitched Cover Composition Book Wid			0.00	-264.00
03/24/2022	PO_POENC	0000395936	2	RREQ484652	OFFICE SOL-001/Marble Cover Composition Book Wide/			0.00	0.00
03/24/2022	PO_POENC	0000395936	2	RREQ484652	OFFICE SOL-001/Marble Cover Composition Book Wide/			0.00	-286.00
03/24/2022	PO_POENC	0000395936	3	RREQ484652	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc			0.00	0.00
03/24/2022	PO_POENC	0000395936	3	RREQ484652	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc			0.00	-98.70
03/24/2022	PO_POENC	0000395936	12	RREQ484652	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz			0.00	-32.04
03/24/2022	PO_POENC	0000395936	13	RREQ484652	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle			0.00	0.00
03/24/2022	PO_POENC	0000395936	13	RREQ484652	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle			0.00	-53.40
03/24/2022	PO_POENC	0000395936	14	RREQ484652	OFFICE SOL-001/Glue-All White Glue Value Pack 1 ga			0.00	0.00
03/24/2022	PO_POENC	0000395936	14	RREQ484652	OFFICE SOL-001/Glue-All White Glue Value Pack 1 ga			0.00	-44.97
03/24/2022	PO_POENC	0000395936	9	RREQ484652	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks			0.00	0.00
03/24/2022	PO_POENC	0000395936	10	RREQ484652	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	0.00
03/24/2022	PO_POENC	0000395936	10	RREQ484652	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P			0.00	-584.50
03/24/2022	PO_POENC	0000395936	11	RREQ484652	OFFICE SOL-001/Business Envelope #10 Monarch Flap			0.00	0.00
03/24/2022	PO_POENC	0000395936	11	RREQ484652	OFFICE SOL-001/Business Envelope #10 Monarch Flap			0.00	-54.76
03/24/2022	PO_POENC	0000395936	12	RREQ484652	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz			0.00	0.00

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

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	
0235	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/24/2022	PO_POENC	0000395936	6	RREQ484652	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri		0.00		0.00
03/24/2022	PO_POENC	0000395936	7	RREQ484652	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	0.00	20.36
03/24/2022	PO_POENC	0000395936	7	RREQ484652	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00	-18.90	0.00
03/24/2022	PO_POENC	0000395936	8	RREQ484652	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	207.98
03/24/2022	PO_POENC	0000395936	8	RREQ484652	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	-193.02	0.00
03/24/2022	PO_POENC	0000395936	9	RREQ484652	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00	-147.25	0.00
03/24/2022	PO_POENC	0000395936	4	RREQ484652	OFFICE SOL-001/Deluxe Blackstonian Pencil HB (#2)		0.00	0.00	26.51
03/24/2022	PO_POENC	0000395936	4	RREQ484652	OFFICE SOL-001/Deluxe Blackstonian Pencil HB (#2)		0.00	-24.60	0.00
03/24/2022	PO_POENC	0000395936	5	RREQ484652	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00	0.00	242.44
03/24/2022	PO_POENC	0000395936	5	RREQ484652	OFFICE SOL-001/Original Pads in Canary Yellow 3" x		0.00	-225.00	0.00
03/24/2022	PO_POENC	0000395936	6	RREQ484652	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri		0.00	0.00	253.43
03/24/2022	PO_POENC	0000395936	6	RREQ484652	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri		0.00	0.00	-253.43
03/24/2022	REQ_PREENC	REQ484652	1		Office Solutions Business Products & Svc/122210/St		0.00	264.00	0.00
03/24/2022	REQ_PREENC	REQ484652	2		Office Solutions Business Products & Svc/122210/Ma		0.00	286.00	0.00
03/24/2022	REQ_PREENC	REQ484652	3		Office Solutions Business Products & Svc/122210/Ti		0.00	98.70	0.00
03/24/2022	REQ_PREENC	REQ484652	4		Office Solutions Business Products & Svc/122210/De		0.00	24.60	0.00
03/24/2022	REQ_PREENC	REQ484652	5		Office Solutions Business Products & Svc/122210/Or		0.00	225.00	0.00
03/24/2022	REQ_PREENC	REQ484652	6		Office Solutions Business Products & Svc/122210/Wi		0.00	235.20	0.00
03/24/2022	REQ_PREENC	REQ484652	10		Office Solutions Business Products & Svc/122210/Po		0.00	584.50	0.00
03/24/2022	REQ_PREENC	REQ484652	11		Office Solutions Business Products & Svc/122210/Bu		0.00	54.76	0.00
03/24/2022	REQ_PREENC	REQ484652	12		Office Solutions Business Products & Svc/122210/Wa		0.00	32.04	0.00
03/24/2022	REQ_PREENC	REQ484652	13		Office Solutions Business Products & Svc/122210/Wa		0.00	53.40	0.00
03/24/2022	REQ_PREENC	REQ484652	14		Office Solutions Business Products & Svc/122210/Gl		0.00	44.97	0.00
03/24/2022	REQ_PREENC	REQ484652	6		Office Solutions Business Products & Svc/122210/Wi		0.00	235.20	0.00
03/24/2022	REQ_PREENC	REQ484652	6		Office Solutions Business Products & Svc/122210/Wi		0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484652	6		Office Solutions Business Products & Svc/122210/Wi		0.00	-235.20	0.00
03/24/2022	REQ_PREENC	REQ484652	7		Office Solutions Business Products & Svc/122210/Ru		0.00	18.90	0.00
03/24/2022	REQ_PREENC	REQ484652	8		Office Solutions Business Products & Svc/122210/NA		0.00	193.02	0.00
03/24/2022	REQ_PREENC	REQ484652	9		Office Solutions Business Products & Svc/122210/Pi		0.00	147.25	0.00
04/04/2022	AP_VOUCHER	01231016	1	P0000395936	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01231016	1	P0000395936	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-284.46
04/04/2022	AP_VOUCHER	01231016	2	P0000395936	OFFICE SOL-001/Marble Cover Composition Book		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01231016	2	P0000395936	OFFICE SOL-001/Marble Cover Composition Book		0.00	0.00	-308.17
04/04/2022	AP_VOUCHER	01231016	3	P0000395936	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01231016	3	P0000395936	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	-106.35
04/04/2022	AP_VOUCHER	01231016	13	P0000395936	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01231016	13	P0000395936	OFFICE SOL-001/Washable School Glue 4 oz Dr		0.00	0.00	-57.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 07/17/2022
Run Time 20:13:41

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	
0235	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/04/2022	AP_VOUCHER	01231016	14	P0000395936	OFFICE SOL-001/Glue-All White Glue Value Pack		0.00		48.46
04/04/2022	AP_VOUCHER	01231016	14	P0000395936	OFFICE SOL-001/Glue-All White Glue Value Pack		0.00	-48.46	0.00
04/04/2022	AP_VOUCHER	01231016	9	P0000395936	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	158.66
04/04/2022	AP_VOUCHER	01231016	9	P0000395936	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	-158.66
04/04/2022	AP_VOUCHER	01231016	10	P0000395936	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	629.78
04/04/2022	AP_VOUCHER	01231016	10	P0000395936	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-629.78
04/04/2022	AP_VOUCHER	01231016	12	P0000395936	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	34.52
04/04/2022	AP_VOUCHER	01231016	12	P0000395936	OFFICE SOL-001/Washable School Glue Sticks 0		0.00	0.00	-34.52
04/04/2022	AP_VOUCHER	01231016	4	P0000395936	OFFICE SOL-001/Deluxe Blackstonian Pencil HB		0.00	0.00	26.51
04/04/2022	AP_VOUCHER	01231016	4	P0000395936	OFFICE SOL-001/Deluxe Blackstonian Pencil HB		0.00	0.00	-26.51
04/04/2022	AP_VOUCHER	01231016	5	P0000395936	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	242.44
04/04/2022	AP_VOUCHER	01231016	5	P0000395936	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	-242.44
04/04/2022	AP_VOUCHER	01231016	8	P0000395936	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	207.98
04/04/2022	AP_VOUCHER	01231016	8	P0000395936	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	-207.98
04/05/2022	PO_POENC	0000396441	1	RREQ483541	CVR COMP-001/HP W2120A Black cartridge for M555 p		0.00	0.00	407.79
04/05/2022	PO_POENC	0000396441	1	RREQ483541	CVR COMP-001/HP W2120A Black cartridge for M555 p		0.00	-378.46	0.00
04/05/2022	PO_POENC	0000396441	2	RREQ483541	CVR COMP-001/HP original W2121 cyn for M555 printe		0.00	0.00	274.42
04/05/2022	PO_POENC	0000396441	2	RREQ483541	CVR COMP-001/HP original W2121 cyn for M555 printe		0.00	-254.68	0.00
04/05/2022	PO_POENC	0000396441	3	RREQ483541	CVR COMP-001/HP original W2122A yel for M555 print		0.00	0.00	274.42
04/05/2022	PO_POENC	0000396441	3	RREQ483541	CVR COMP-001/HP original W2122A yel for M555 print		0.00	-254.68	0.00
04/05/2022	PO_POENC	0000396441	4	RREQ483541	CVR COMP-001/HP original W2123 mag for M555 printe		0.00	0.00	274.42
04/05/2022	PO_POENC	0000396441	4	RREQ483541	CVR COMP-001/HP original W2123 mag for M555 printe		0.00	-254.68	0.00
04/06/2022	AP_VOUCHER	01231412	7	P0000395936	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	20.36
04/06/2022	AP_VOUCHER	01231412	7	P0000395936	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	-20.36
04/06/2022	AP_VOUCHER	01231412	11	P0000395936	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	59.01
04/06/2022	AP_VOUCHER	01231412	11	P0000395936	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	-59.00
04/07/2022	REQ_PREENC	REQ485747	1		CVR Computer Supplies/116855/HP 26A (CF226) Black		0.00	291.00	0.00
04/07/2022	PO_POENC	0000396634	1	RREQ485747	CVR COMP-001/HP 26A (CF226) Black		0.00	0.00	313.55
04/07/2022	PO_POENC	0000396634	1	RREQ485747	CVR COMP-001/HP 26A (CF226) Black		0.00	-291.00	0.00
04/11/2022	REQ_PREENC	REQ486284	1		Scholastic Inc/116855/Scholastic Magazines		0.00	3,132.94	0.00
04/11/2022	REQ_PREENC	REQ486284	1		Scholastic Inc/116855/Scholastic Magazines		0.00	-3,132.94	0.00
04/12/2022	AP_VOUCHER	01232507	1	P0000396634	CVR COMP-001/HP 26A (CF226) Black		0.00	0.00	313.55
04/12/2022	AP_VOUCHER	01232507	1	P0000396634	CVR COMP-001/HP 26A (CF226) Black		0.00	0.00	-313.55
04/12/2022	AP_VOUCHER	01232509	1	P0000396441	CVR COMP-001/HP W2120A Black cartridge for		0.00	0.00	407.78
04/12/2022	AP_VOUCHER	01232509	1	P0000396441	CVR COMP-001/HP W2120A Black cartridge for		0.00	0.00	-407.79
04/12/2022	AP_VOUCHER	01232509	2	P0000396441	CVR COMP-001/HP original W2122A yel for M55		0.00	0.00	274.42
04/12/2022	AP_VOUCHER	01232509	2	P0000396441	CVR COMP-001/HP original W2122A yel for M55		0.00	0.00	-274.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 07/17/2022
Run Time 20:13:41

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		
0235	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/12/2022	AP_VOUCHER	01232509	3	P0000396441	CVR COMP-001/HP original W2121 cyn for M555			0.00	0.00	274.42
04/12/2022	AP_VOUCHER	01232509	3	P0000396441	CVR COMP-001/HP original W2121 cyn for M555			0.00	0.00	-274.42
04/12/2022	AP_VOUCHER	01232509	4	P0000396441	CVR COMP-001/HP original W2123 mag for M555			0.00	0.00	0.00
04/12/2022	AP_VOUCHER	01232509	4	P0000396441	CVR COMP-001/HP original W2123 mag for M555			0.00	0.00	-274.42
04/12/2022	GL_JOURNAL	PCD0482039	996	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	997	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	17.23
04/13/2022	REQ_PREENC	REQ486992	6		Scholastic Magazines/116855/Shipping and Handling			0.00	269.66	0.00
04/13/2022	REQ_PREENC	REQ486992	1		Scholastic Magazines/116855/Subscription to Lets F			0.00	374.40	0.00
04/13/2022	REQ_PREENC	REQ486992	2		Scholastic Magazines/116855/Suscription SN/1			0.00	249.60	0.00
04/13/2022	REQ_PREENC	REQ486992	3		Scholastic Magazines/116855/Subscription SN/2			0.00	374.40	0.00
04/13/2022	REQ_PREENC	REQ486992	4		Scholastic Magazines/116855/Subscription Storywork			0.00	611.28	0.00
04/13/2022	REQ_PREENC	REQ486992	5		Scholastic Magazines/116855/Subscription Storywork			0.00	1,086.72	0.00
04/14/2022	PO_POENC	0000397293	1	RREQ481465	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri			0.00	0.00	42.24
04/14/2022	PO_POENC	0000397293	1	RREQ481465	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri			0.00	-39.20	0.00
04/14/2022	PO_POENC	0000397293	2	RREQ481465	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri			0.00	0.00	211.19
04/14/2022	PO_POENC	0000397293	2	RREQ481465	OFFICE SOL-001/Wirebound Notebook 1 Subject Quadri			0.00	-196.00	0.00
04/18/2022	PO_POENC	0000397834	1	RREQ486992	SCHOLASTIC MAG/Subscription to Lets Find Out			0.00	0.00	374.40
04/18/2022	PO_POENC	0000397834	1	RREQ486992	SCHOLASTIC MAG/Subscription to Lets Find Out			0.00	-374.40	0.00
04/18/2022	PO_POENC	0000397834	2	RREQ486992	SCHOLASTIC MAG/Suscription SN/1			0.00	0.00	249.60
04/18/2022	PO_POENC	0000397834	2	RREQ486992	SCHOLASTIC MAG/Suscription SN/1			0.00	-249.60	0.00
04/18/2022	PO_POENC	0000397834	3	RREQ486992	SCHOLASTIC MAG/Subscription SN/2			0.00	0.00	374.40
04/18/2022	PO_POENC	0000397834	3	RREQ486992	SCHOLASTIC MAG/Subscription SN/2			0.00	-374.40	0.00
04/18/2022	PO_POENC	0000397834	4	RREQ486992	SCHOLASTIC MAG/Subscription Storyworks 3rd Gr			0.00	0.00	611.28
04/18/2022	PO_POENC	0000397834	4	RREQ486992	SCHOLASTIC MAG/Subscription Storyworks 3rd Gr			0.00	-611.28	0.00
04/18/2022	PO_POENC	0000397834	5	RREQ486992	SCHOLASTIC MAG/Subscription Storyworks 4th and 5th			0.00	0.00	1,086.72
04/18/2022	PO_POENC	0000397834	5	RREQ486992	SCHOLASTIC MAG/Subscription Storyworks 4th and 5th			0.00	-1,086.72	0.00
04/18/2022	PO_POENC	0000397834	6	RREQ486992	SCHOLASTIC MAG/Shipping and Handling			0.00	0.00	269.66
04/18/2022	PO_POENC	0000397834	6	RREQ486992	SCHOLASTIC MAG/Shipping and Handling			0.00	-269.66	0.00
05/05/2022	AP_VOUCHER	01237410	1	P0000397293	OFFICE SOL-001/Wirebound Notebook 1 Subject			0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237410	1	P0000397293	OFFICE SOL-001/Wirebound Notebook 1 Subject			0.00	0.00	-42.24
05/05/2022	AP_VOUCHER	01237410	2	P0000397293	OFFICE SOL-001/Wirebound Notebook 1 Subject			0.00	0.00	0.00
05/05/2022	AP_VOUCHER	01237410	2	P0000397293	OFFICE SOL-001/Wirebound Notebook 1 Subject			0.00	0.00	-109.82
05/06/2022	AP_VOUCHER	01237645	2	P0000397293	OFFICE SOL-001/Wirebound Notebook 1 Subject			0.00	0.00	0.00
05/06/2022	AP_VOUCHER	01237645	2	P0000397293	OFFICE SOL-001/Wirebound Notebook 1 Subject			0.00	0.00	-50.69
05/11/2022	GL_JOURNAL	PCD0484056	2101	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00
05/19/2022	GL_BD_JRNL	0000484718	7		05/19/2022/Transfer of appropriations for the purp			13,675.00	0.00	0.00
06/01/2022	AP_VOUCHER	01242968	1	P0000397834	SCHOLASTIC MAG/Subscription to Lets Find Out			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 07/17/2022
Run Time 20:13:41

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0235	09800	00	4301	1000	1110	01000	0000	2022								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
06/01/2022	AP_VOUCHER	01242968	1	P0000397834	SCHOLASTIC MAG/Subscription to Lets Find Out					0.00	0.00	-374.40	0.00			
06/01/2022	AP_VOUCHER	01242968	2	P0000397834	SCHOLASTIC MAG/Suscription SN/1					0.00	0.00	0.00	249.60			
06/01/2022	AP_VOUCHER	01242968	2	P0000397834	SCHOLASTIC MAG/Suscription SN/1					0.00	0.00	-249.60	0.00			
06/01/2022	AP_VOUCHER	01242968	3	P0000397834	SCHOLASTIC MAG/Subscription SN/2					0.00	0.00	0.00	374.40			
06/01/2022	AP_VOUCHER	01242968	3	P0000397834	SCHOLASTIC MAG/Subscription SN/2					0.00	0.00	-374.40	0.00			
06/01/2022	AP_VOUCHER	01242968	4	P0000397834	SCHOLASTIC MAG/Subscription Storyworks 3rd Gr					0.00	0.00	0.00	611.28			
06/01/2022	AP_VOUCHER	01242968	4	P0000397834	SCHOLASTIC MAG/Subscription Storyworks 3rd Gr					0.00	0.00	-611.28	0.00			
06/01/2022	AP_VOUCHER	01242968	5	P0000397834	SCHOLASTIC MAG/Subscription Storyworks 4th an					0.00	0.00	0.00	1,086.72			
06/01/2022	AP_VOUCHER	01242968	5	P0000397834	SCHOLASTIC MAG/Subscription Storyworks 4th an					0.00	0.00	-1,086.72	0.00			
06/01/2022	AP_VOUCHER	01242968	6	P0000397834	SCHOLASTIC MAG/Shipping and Handling					0.00	0.00	0.00	269.66			
06/01/2022	AP_VOUCHER	01242968	6	P0000397834	SCHOLASTIC MAG/Shipping and Handling					0.00	0.00	-269.66	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	1285	FCC*FRANKL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	7,800.67			
07/12/2022	GL_JOURNAL	PCD0488299	1314	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	795.54			
07/12/2022	GL_JOURNAL	PCD0488299	1315	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	27.71			
07/12/2022	GL_JOURNAL	PCD0488299	1331	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	316.80			
07/12/2022	GL_JOURNAL	PCD0488299	1332	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	91.08			
07/12/2022	GL_JOURNAL	PCD0488299	1333	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	204.60			
07/12/2022	GL_JOURNAL	PCD0488299	1334	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	1,092.60			
Number of Transactions 388										Totals	1,067.67	24,425.00	0.00	100.67	23,256.66	
Number of Transactions 388										Account	Totals 4000s	1,067.67	24,425.00	0.00	100.67	23,256.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0235	09800	00	5738	1000	1110	01000	1313	2022								
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA																
05/28/2021	GL_BD_JRNL	PRE0465180	1805		07/01/2021/Load 2022 Preliminary 25% Budget for ac					5,500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1625		07/01/2021/Remove 2022 Preliminary 25% Budget for					-5,500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1809		07/01/2021/Load 2021-22 Board-Approved Original Bu					22,000.00	0.00	0.00	0.00			
10/07/2021	GL_BD_JRNL	0000472286	1		10/07/2021/Transfer of appropriations at Penn ES 0					-21,000.00	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	0000482991	727	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc					0.00	0.00	0.00	942.56			
Number of Transactions 5										Totals	57.44	1,000.00	0.00	0.00	942.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Account	Totals 5000s	57.44	1,000.00	0.00	0.00	942.56

Number of Transactions 504						Resource	Totals 09800	4,326.00	47,129.00	0.00	100.67	42,702.33
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0235 30100 00 1210 3110 0000 01000 0000 2022
Resource 30100 - Title I Basic Program Account 1210 - Counselor

06/23/2021	GL_BD_JRNL	ORG0466495	3358						07/01/2021/Load 2021-22 Board-Approved Original Bu	52,535.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1486	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,744.15
08/26/2021	GL_JOURNAL	PAY0470429	1282	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,162.77
09/30/2021	GL_JOURNAL	PAY0471927	2411	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,289.01
10/21/2021	GL_JOURNAL	PAY0473048	1738	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	253.02
10/28/2021	GL_JOURNAL	PAY0473405	2607	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,289.01
11/24/2021	GL_JOURNAL	PAY0475232	2698	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,289.01
12/29/2021	GL_JOURNAL	PAY0476618	2800	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,289.01
01/28/2022	GL_JOURNAL	PAY0477988	2683	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,289.01
02/25/2022	GL_JOURNAL	PAY0479669	2815	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,289.01
03/29/2022	GL_JOURNAL	PAY0481163	2720	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3,289.01
04/26/2022	GL_BD_JRNL	0000482881	1						04/26/2022/Transfer of appropriations for the purp	-11,484.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	2760	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3,289.01
05/03/2022	GL_JOURNAL	SAL0483378	1	July2022					04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	-1,581.38
05/26/2022	GL_JOURNAL	PAY0485217	2797	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3,289.01
06/06/2022	GL_BD_JRNL	0000485980	1						06/06/2022/Transfer of appropriations for the purp	-1,582.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	2816	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,289.01
Number of Transactions 17						Totals		0.34	39,469.00	0.00	0.00	39,468.66	

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0235 30100 00 1260 3110 0000 01000 0000 2022
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly

06/23/2021	GL_BD_JRNL	ORG0466495	3359						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482881	10						04/26/2022/Transfer of appropriations for the purp	-5,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0235	30100	00	1986	3160	4760	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly			
06/23/2021	GL_BD_JRNL	ORG0466495	3360		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482881	11		04/26/2022/Transfer of appropriations for the purp	-6,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 21						Account	Totals 1000s	0.34	39,469.00	0.00	0.00	39,468.66
0235	30100	00	3101	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466505	1763		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,160.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4961	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	802.71		
08/26/2021	GL_JOURNAL	PAY0470429	6056	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	535.14		
09/30/2021	GL_JOURNAL	PAY0471927	9059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	556.50		
10/21/2021	GL_JOURNAL	PAY0473048	7540	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	42.81		
10/28/2021	GL_JOURNAL	PAY0473405	8797	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	556.50		
11/24/2021	GL_JOURNAL	PAY0475232	9054	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	556.50		
12/29/2021	GL_JOURNAL	PAY0476618	9281	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	556.50		
01/28/2022	GL_JOURNAL	PAY0477988	8935	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	556.50		
02/25/2022	GL_JOURNAL	PAY0479669	9193	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	556.50		
03/29/2022	GL_JOURNAL	PAY0481163	9212	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	556.50		
04/26/2022	GL_BD_JRNL	0000482881	2		04/26/2022/Transfer of appropriations for the purp	-2,214.00	0.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	9297	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	556.50		
05/03/2022	GL_JOURNAL	SAL0483378	2	July2022	04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	0.00	-267.57		
05/26/2022	GL_JOURNAL	PAY0485217	9166	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	556.50		
06/29/2022	GL_JOURNAL	PAY0487423	9418	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	556.50		
Number of Transactions 16						Totals	267.91	6,946.00	0.00	0.00	6,678.09	
0235	30100	00	3101	3160	4760	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466505	1762		07/01/2021/Load 2021-22 Board-Approved Original Bu	955.00	0.00	0.00	0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482881	12		04/26/2022/Transfer of appropriations for the purp	-955.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	30100	00	3101	3160	4760	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

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
0235	30100	00	3301	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1765	07/01/2021/Load 2021-22 Board-Approved Original Bu				834.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8306	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	68.79
08/26/2021	GL_JOURNAL	PAY0470429	10337	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	45.86
09/30/2021	GL_JOURNAL	PAY0471927	14648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	47.73
10/21/2021	GL_JOURNAL	PAY0473048	12794	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.67
10/28/2021	GL_JOURNAL	PAY0473405	14337	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	47.82
11/24/2021	GL_JOURNAL	PAY0475232	14711	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	47.73
12/29/2021	GL_JOURNAL	PAY0476618	15080	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	47.74
01/28/2022	GL_JOURNAL	PAY0477988	14631	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	47.76
02/25/2022	GL_JOURNAL	PAY0479669	15149	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	47.76
03/29/2022	GL_JOURNAL	PAY0481163	15266	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	47.75
04/26/2022	GL_BD_JRNL	0000482881	3	04/26/2022/Transfer of appropriations for the purp				-238.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	15372	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	47.76
05/03/2022	GL_JOURNAL	SAL0483378	3	July2022	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-22.93
05/26/2022	GL_JOURNAL	PAY0485217	15223	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	47.76
06/29/2022	GL_JOURNAL	PAY0487423	15616	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	47.76

Number of Transactions 16 Totals 23.04 596.00 0.00 0.00 572.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	30100	00	3301	3160	4760	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1764	07/01/2021/Load 2021-22 Board-Approved Original Bu				87.00	0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482881	13	04/26/2022/Transfer of appropriations for the purp				-87.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	30100	00	3421	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1766							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20430	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19945	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20437	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	20951	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	20322	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	21045	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	21245	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482881	4		04/26/2022/Transfer of appropriations for the purp		-19.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	21429	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	21208	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	21755	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12							Totals	0.60	39.00	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>		
0235	30100	00	3441	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1767							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24452	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24235	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24757	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	25315	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	24731	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25480	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	25716	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482881	5		04/26/2022/Transfer of appropriations for the purp		-149.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25925	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	25710	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	26272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12							Totals	-9.80	355.00	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>		
0235	30100	00	3461	3110	0000	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	00	3461	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1768									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			11,083.00					
09/30/2021	GL_JOURNAL	PAY0471927	28465	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28514	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	29066	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29669	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	29130	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29904	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	30178	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482881	6		04/26/2022/Transfer of appropriations for the purp		-6,280.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	30409	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	30201	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/06/2022	GL_BD_JRNL	0000485980	2		06/06/2022/Transfer of appropriations for the purp		-693.00	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30776	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	563.76	4,110.00	0.00	0.00	3,546.24

<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>	
0235	30100	00	3501	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	1770						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00		
07/29/2021	GL_JOURNAL	PAY0468710	11762	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14808	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32990	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18303	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	33156	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33784	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34449	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33927	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34835	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	35149	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35400	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/03/2022	GL_JOURNAL	SAL0483378	4	July2022	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	35185	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35787	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	30100	00	3501	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif	

Number of Transactions 15
Totals -166.20 29.00 0.00 0.00 195.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	30100	00	3501	3160	4760	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466505	1769	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482881	14	04/26/2022/Transfer of appropriations for the purp				-3.00	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		
0235	30100	00	3601	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466505	1772	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,375.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1047	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	130.94
09/09/2021	GL_JOURNAL	PWC0470959	1125	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	87.29
10/08/2021	GL_JOURNAL	PWC0472326	2131	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	90.78
11/08/2021	GL_JOURNAL	PWC0474182	13156	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	6.98
11/08/2021	GL_JOURNAL	PWC0474182	13157	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	90.78
12/08/2021	GL_JOURNAL	PWC0475908	2240	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	90.78
01/06/2022	GL_JOURNAL	PWC0476893	1964	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	90.78
02/08/2022	GL_JOURNAL	PWC0478625	14604	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	90.78
03/08/2022	GL_JOURNAL	PWC0480053	18647	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	90.78
04/07/2022	GL_JOURNAL	PWC0481695	5830	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	90.78
04/26/2022	GL_BD_JRNL	0000482881	7	04/26/2022/Transfer of appropriations for the purp				-242.00	0.00	0.00	0.00
05/03/2022	GL_JOURNAL	SAL0483378	5	July2022	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-43.65
05/05/2022	GL_JOURNAL	PWC0483593	5919	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	90.78
06/08/2022	GL_JOURNAL	PWC0486184	110	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	90.78
07/08/2022	GL_JOURNAL	PWC0488122	2150	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	90.78

Number of Transactions 16
Totals 43.64 1,133.00 0.00 0.00 1,089.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	Resource 30100	00	3601	3160	4760	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1771		07/01/2021/Load 2021-22 Board-Approved Original Bu	143.00	0.00	0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482881	15		04/26/2022/Transfer of appropriations for the purp	-143.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	Resource 30100	00	3701	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1773		07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2574	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	6.40	
09/09/2021	GL_JOURNAL	PRM0470958	4416	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.27	
10/08/2021	GL_JOURNAL	PRM0472330	10310	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.44	
11/08/2021	GL_JOURNAL	PRM0474180	20557	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.44	
11/08/2021	GL_JOURNAL	PRM0474180	20556	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.34	
12/08/2021	GL_JOURNAL	PRM0475905	1237	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.44	
01/06/2022	GL_JOURNAL	PRM0476892	1243	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.31	
02/08/2022	GL_JOURNAL	PRM0478622	1276	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.31	
03/08/2022	GL_JOURNAL	PRM0480052	4436	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.31	
04/07/2022	GL_JOURNAL	PRM0481690	1256	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.31	
04/26/2022	GL_BD_JRNL	0000482881	8		04/26/2022/Transfer of appropriations for the purp	-26.00	0.00	0.00	0.00	0.00	
05/03/2022	GL_JOURNAL	SAL0483378	6	July2022	04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	0.00	-2.13	
05/05/2022	GL_JOURNAL	PRM0483592	6098	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.31	
06/08/2022	GL_JOURNAL	PRM0486183	10379	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	4.31	
07/08/2022	GL_JOURNAL	PRM0488121	824	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.31	
Number of Transactions 16						Totals	-7.37	45.00	0.00	0.00	52.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	Resource 30100	00	3985	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1774		07/01/2021/Load 2021-22 Board-Approved Original Bu	79.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	5.92
10/28/2021	GL_JOURNAL	PAY0473405	38829	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	5.92
11/24/2021	GL_JOURNAL	PAY0475232	39571	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	5.92
12/29/2021	GL_JOURNAL	PAY0476618	40382	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	5.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	30100	00	3985	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
01/28/2022	GL_JOURNAL	PAY0477988	39669	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.92
02/25/2022	GL_JOURNAL	PAY0479669	40783	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.92
03/29/2022	GL_JOURNAL	PAY0481163	41178	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.92
04/26/2022	GL_BD_JRNL	0000482881	9		04/26/2022/Transfer of appropriations for the purp			-22.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	41512	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.92
05/26/2022	GL_JOURNAL	PAY0485217	41231	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.92
06/29/2022	GL_JOURNAL	PAY0487423	41991	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.92

Number of Transactions	12	Totals				-2.20	57.00	0.00	0.00	59.20	

Number of Transactions	136	Account				713.38	13,310.00	0.00	0.00	12,596.62	
<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>			
0235	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1806		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,985.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1626		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,985.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1810		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,938.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	1		Staples Contract & Commercial Inc/122210/Crayola N			0.00	349.16	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	1		Staples Contract & Commercial Inc/122210/Crayola N			0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	2		Staples Contract & Commercial Inc/122210/Staples S			0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	2		Staples Contract & Commercial Inc/122210/Staples S			0.00	143.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	3		Staples Contract & Commercial Inc/122210/Expo Dry			0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	3		Staples Contract & Commercial Inc/122210/Expo Dry			0.00	240.25	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	7		Staples Contract & Commercial Inc/122210/Pacon 8.5			0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	7		Staples Contract & Commercial Inc/122210/Pacon 8.5			0.00	104.85	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	8		Staples Contract & Commercial Inc/122210/Crayola L			0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	8		Staples Contract & Commercial Inc/122210/Crayola L			0.00	254.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	4		Staples Contract & Commercial Inc/122210/Paper Mat			0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	4		Staples Contract & Commercial Inc/122210/Paper Mat			0.00	163.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	5		Staples Contract & Commercial Inc/122210/Expo Dry			0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	5		Staples Contract & Commercial Inc/122210/Expo Dry			0.00	443.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	6		Staples Contract & Commercial Inc/122210/Staples 2			0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	6		Staples Contract & Commercial Inc/122210/Staples 2			0.00	240.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470491	1		CVR Computer Supplies/116855/Black Tonner Cartridg			0.00	230.00	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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/03/2021	PO_POENC		0000386622	1	RREQ470491	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00		181.02	0.00
09/03/2021	PO_POENC		0000386622	1	RREQ470491	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	-230.00	0.00	0.00
09/08/2021	AP_VOUCHER		01200850	1	P0000386622	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	-181.02	0.00
09/08/2021	AP_VOUCHER		01200850	1	P0000386622	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	0.00	181.02
09/08/2021	PO_POENC		0000386780	1	RREQ469887	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00	376.22	0.00
09/08/2021	PO_POENC		0000386780	1	RREQ469887	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00	376.22	0.00
09/08/2021	PO_POENC		0000386780	1	RREQ469887	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00	0.00	0.00
09/08/2021	PO_POENC		0000386780	1	RREQ469887	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00	-376.22	0.00
09/08/2021	PO_POENC		0000386780	1	RREQ469887	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-349.16	0.00	0.00
09/08/2021	PO_POENC		0000386780	2	RREQ469887	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00	154.62	0.00
09/08/2021	PO_POENC		0000386780	8	RREQ469887	STAPLES DC-001/Crayola Long Colored Pencils Assort			0.00	0.00	-273.69	0.00
09/08/2021	PO_POENC		0000386780	8	RREQ469887	STAPLES DC-001/Crayola Long Colored Pencils Assort			0.00	0.00	0.00	0.00
09/08/2021	PO_POENC		0000386780	8	RREQ469887	STAPLES DC-001/Crayola Long Colored Pencils Assort			0.00	0.00	273.69	0.00
09/08/2021	PO_POENC		0000386780	8	RREQ469887	STAPLES DC-001/Crayola Long Colored Pencils Assort			0.00	0.00	273.69	0.00
09/08/2021	PO_POENC		0000386780	7	RREQ469887	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin			0.00	-104.85	0.00	0.00
09/08/2021	PO_POENC		0000386780	7	RREQ469887	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin			0.00	0.00	-112.98	0.00
09/08/2021	PO_POENC		0000386780	7	RREQ469887	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin			0.00	0.00	0.00	0.00
09/08/2021	PO_POENC		0000386780	7	RREQ469887	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin			0.00	0.00	112.98	0.00
09/08/2021	PO_POENC		0000386780	7	RREQ469887	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin			0.00	0.00	112.98	0.00
09/08/2021	PO_POENC		0000386780	8	RREQ469887	STAPLES DC-001/Crayola Long Colored Pencils Assort			0.00	-254.00	0.00	0.00
09/08/2021	PO_POENC		0000386780	5	RREQ469887	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	477.33	0.00
09/08/2021	PO_POENC		0000386780	6	RREQ469887	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-240.00	0.00	0.00
09/08/2021	PO_POENC		0000386780	6	RREQ469887	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	-258.60	0.00
09/08/2021	PO_POENC		0000386780	6	RREQ469887	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	0.00	0.00
09/08/2021	PO_POENC		0000386780	6	RREQ469887	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	258.60	0.00
09/08/2021	PO_POENC		0000386780	4	RREQ469887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	175.63	0.00
09/08/2021	PO_POENC		0000386780	4	RREQ469887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	175.63	0.00
09/08/2021	PO_POENC		0000386780	5	RREQ469887	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-443.00	0.00	0.00
09/08/2021	PO_POENC		0000386780	5	RREQ469887	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	-477.33	0.00
09/08/2021	PO_POENC		0000386780	5	RREQ469887	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	0.00	0.00
09/08/2021	PO_POENC		0000386780	5	RREQ469887	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	477.33	0.00
09/08/2021	PO_POENC		0000386780	3	RREQ469887	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00	0.00	0.00
09/08/2021	PO_POENC		0000386780	3	RREQ469887	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00	258.87	0.00
09/08/2021	PO_POENC		0000386780	3	RREQ469887	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00	258.87	0.00
09/08/2021	PO_POENC		0000386780	4	RREQ469887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-163.00	0.00	0.00
09/08/2021	PO_POENC		0000386780	4	RREQ469887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	-175.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0235	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/08/2021	PO_POENC	0000386780	4	RREQ469887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386780	2	RREQ469887	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	-143.50	0.00	0.00
09/08/2021	PO_POENC	0000386780	2	RREQ469887	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	-154.62	0.00
09/08/2021	PO_POENC	0000386780	2	RREQ469887	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386780	2	RREQ469887	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	154.62	0.00
09/08/2021	PO_POENC	0000386780	3	RREQ469887	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-240.25	0.00	0.00
09/08/2021	PO_POENC	0000386780	3	RREQ469887	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	-258.87	0.00
09/08/2021	PO_POENC	0000386783	1	RREQ470750	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	78.44	0.00
09/08/2021	PO_POENC	0000386783	1	RREQ470750	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	78.44	0.00
09/08/2021	PO_POENC	0000386783	1	RREQ470750	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386783	1	RREQ470750	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	-78.44	0.00
09/08/2021	PO_POENC	0000386783	1	RREQ470750	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	-72.80	0.00	0.00
09/08/2021	PO_POENC	0000386783	2	RREQ470750	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-37.04	0.00	0.00
09/08/2021	PO_POENC	0000386783	6	RREQ470750	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	0.00	-8.30	0.00
09/08/2021	PO_POENC	0000386783	6	RREQ470750	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386783	6	RREQ470750	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	0.00	8.30	0.00
09/08/2021	PO_POENC	0000386783	6	RREQ470750	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	0.00	8.30	0.00
09/08/2021	PO_POENC	0000386783	4	RREQ470750	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	56.46	0.00
09/08/2021	PO_POENC	0000386783	4	RREQ470750	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	56.46	0.00
09/08/2021	PO_POENC	0000386783	5	RREQ470750	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	103.44	0.00
09/08/2021	PO_POENC	0000386783	5	RREQ470750	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	-103.44	0.00
09/08/2021	PO_POENC	0000386783	5	RREQ470750	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-96.00	0.00	0.00
09/08/2021	PO_POENC	0000386783	6	RREQ470750	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	-7.70	0.00	0.00
09/08/2021	PO_POENC	0000386783	3	RREQ470750	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386783	3	RREQ470750	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	39.91	0.00
09/08/2021	PO_POENC	0000386783	3	RREQ470750	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	39.91	0.00
09/08/2021	PO_POENC	0000386783	4	RREQ470750	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-52.40	0.00	0.00
09/08/2021	PO_POENC	0000386783	4	RREQ470750	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	-56.46	0.00
09/08/2021	PO_POENC	0000386783	4	RREQ470750	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386783	2	RREQ470750	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	-39.91	0.00
09/08/2021	PO_POENC	0000386783	2	RREQ470750	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	0.00	0.00
09/08/2021	PO_POENC	0000386783	2	RREQ470750	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	39.91	0.00
09/08/2021	PO_POENC	0000386783	2	RREQ470750	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	39.91	0.00
09/08/2021	PO_POENC	0000386783	3	RREQ470750	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	-37.04	0.00	0.00
09/08/2021	PO_POENC	0000386783	3	RREQ470750	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	-39.91	0.00
09/08/2021	REQ_PREENC	REQ470750	1		Staples Contract & Commercial Inc/122210/Oxford 2-	0.00	72.80	0.00	0.00
09/08/2021	REQ_PREENC	REQ470750	2		Staples Contract & Commercial Inc/122210/Staples 2	0.00	37.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 07/17/2022
Run Time 20:13:41

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	
0235	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/08/2021	REQ_PREENC	REQ470750	3		Staples Contract & Commercial Inc/122210/Staples 2			0.00	37.04
09/08/2021	REQ_PREENC	REQ470750	4		Staples Contract & Commercial Inc/122210/Staples M			0.00	52.40
09/08/2021	REQ_PREENC	REQ470750	5		Staples Contract & Commercial Inc/122210/Staples 2			0.00	96.00
09/08/2021	REQ_PREENC	REQ470750	6		Staples Contract & Commercial Inc/122210/Westcott			0.00	7.70
09/10/2021	AP_VOUCHER	01201185	1	P0000386780	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
09/10/2021	AP_VOUCHER	01201185	1	P0000386780	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
09/10/2021	AP_VOUCHER	01201185	2	P0000386780	STAPLES DC-001/Crayola Standard Staples 1/4"			0.00	0.00
09/10/2021	AP_VOUCHER	01201185	2	P0000386780	STAPLES DC-001/Staples Standard Staples 1/4"			0.00	0.00
09/10/2021	AP_VOUCHER	01201185	3	P0000386780	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
09/10/2021	AP_VOUCHER	01201185	3	P0000386780	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
09/10/2021	AP_VOUCHER	01201185	8	P0000386780	STAPLES DC-001/Crayola Long Colored Pencils			0.00	0.00
09/10/2021	AP_VOUCHER	01201185	8	P0000386780	STAPLES DC-001/Crayola Long Colored Pencils			0.00	0.00
09/10/2021	AP_VOUCHER	01201185	4	P0000386780	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00
09/10/2021	AP_VOUCHER	01201185	4	P0000386780	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00
09/10/2021	AP_VOUCHER	01201185	5	P0000386780	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
09/10/2021	AP_VOUCHER	01201185	5	P0000386780	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
09/10/2021	AP_VOUCHER	01201185	7	P0000386780	STAPLES DC-001/Paconn 8.5" X 11" Composition W			0.00	0.00
09/10/2021	AP_VOUCHER	01201185	7	P0000386780	STAPLES DC-001/Paconn 8.5" X 11" Composition W			0.00	0.00
09/10/2021	AP_VOUCHER	01201190	6	P0000386780	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
09/10/2021	AP_VOUCHER	01201190	6	P0000386780	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
09/10/2021	AP_VOUCHER	01201194	1	P0000386783	STAPLES DC-001/Oxford 2-Pocket Presentation F			0.00	0.00
09/10/2021	AP_VOUCHER	01201194	1	P0000386783	STAPLES DC-001/Oxford 2-Pocket Presentation F			0.00	0.00
09/10/2021	AP_VOUCHER	01201194	2	P0000386783	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
09/10/2021	AP_VOUCHER	01201194	2	P0000386783	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
09/10/2021	AP_VOUCHER	01201194	3	P0000386783	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
09/10/2021	AP_VOUCHER	01201194	3	P0000386783	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
09/10/2021	AP_VOUCHER	01201194	4	P0000386783	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
09/10/2021	AP_VOUCHER	01201194	4	P0000386783	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
09/10/2021	AP_VOUCHER	01201194	6	P0000386783	STAPLES DC-001/Westcott All Purpose Value 8"			0.00	0.00
09/10/2021	AP_VOUCHER	01201194	6	P0000386783	STAPLES DC-001/Westcott All Purpose Value 8"			0.00	0.00
09/11/2021	AP_VOUCHER	01201407	8	P0000386780	STAPLES DC-001/Crayola Long Colored Pencils			0.00	0.00
09/11/2021	AP_VOUCHER	01201407	8	P0000386780	STAPLES DC-001/Crayola Long Colored Pencils			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1422	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1432	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1433	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1510	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1522	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 07/17/2022
Run Time 20:13:41

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/08/2021	GL_JOURNAL	PCD0472369	1529	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021	thru			0.00	0.00	0.00	0.00	352.20
10/08/2021	GL_JOURNAL	PCD0472369	1562	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021	thru			0.00	0.00	0.00	0.00	131.78
10/08/2021	GL_JOURNAL	PCD0472369	1563	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021	thru			0.00	0.00	0.00	0.00	43.40
10/08/2021	GL_JOURNAL	PCD0472369	1588	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021	thru			0.00	0.00	0.00	0.00	19.02
10/08/2021	GL_JOURNAL	PCD0472369	1589	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021	thru			0.00	0.00	0.00	0.00	14.13
10/08/2021	GL_JOURNAL	PCD0472369	1530	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021	thru			0.00	0.00	0.00	0.00	17.39
10/08/2021	GL_JOURNAL	PCD0472369	1539	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021	thru			0.00	0.00	0.00	0.00	103.31
10/08/2021	GL_JOURNAL	PCD0472369	1540	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021	thru			0.00	0.00	0.00	0.00	32.27
10/08/2021	GL_JOURNAL	PCD0472369	1541	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021	thru			0.00	0.00	0.00	0.00	23.28
10/08/2021	GL_JOURNAL	PCD0472369	1560	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021	thru			0.00	0.00	0.00	0.00	18.38
10/08/2021	GL_JOURNAL	PCD0472369	1561	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021	thru			0.00	0.00	0.00	0.00	36.16
10/21/2021	REQ_PREENC	REQ474222	1		Staples Contract & Commercial Inc/122210/Staples D					0.00	20.56	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	1		Staples Contract & Commercial Inc/122210/Staples D					0.00	20.56	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	1		Staples Contract & Commercial Inc/122210/Staples D					0.00	-20.56	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	1		Staples Contract & Commercial Inc/122210/Staples D					0.00	-20.56	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	2		Staples Contract & Commercial Inc/122210/Elmer's G					0.00	59.32	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	2		Staples Contract & Commercial Inc/122210/Elmer's G					0.00	59.32	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	5		Staples Contract & Commercial Inc/122210/SunWorks					0.00	-53.70	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	5		Staples Contract & Commercial Inc/122210/SunWorks					0.00	-53.70	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	4		Staples Contract & Commercial Inc/122210/Staples E					0.00	62.15	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	4		Staples Contract & Commercial Inc/122210/Staples E					0.00	62.15	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	4		Staples Contract & Commercial Inc/122210/Staples E					0.00	-62.15	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	4		Staples Contract & Commercial Inc/122210/Staples E					0.00	-62.15	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	5		Staples Contract & Commercial Inc/122210/SunWorks					0.00	53.70	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	5		Staples Contract & Commercial Inc/122210/SunWorks					0.00	53.70	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	2		Staples Contract & Commercial Inc/122210/Elmer's G					0.00	-59.32	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	2		Staples Contract & Commercial Inc/122210/Elmer's G					0.00	-59.32	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	3		Staples Contract & Commercial Inc/122210/Paper Mat					0.00	31.20	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	3		Staples Contract & Commercial Inc/122210/Paper Mat					0.00	31.20	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	3		Staples Contract & Commercial Inc/122210/Paper Mat					0.00	-31.20	0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474222	3		Staples Contract & Commercial Inc/122210/Paper Mat					0.00	-31.20	0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486264	1		Follett School Solutions Inc/116855/Follett Books					0.00	5,616.93	0.00	0.00	0.00
04/25/2022	PO_POENC	0000398341	1	RREQ486264	FOLLETT SC-001/Follett Books order					0.00	0.00	6,052.24	0.00	0.00
04/25/2022	PO_POENC	0000398341	1	RREQ486264	FOLLETT SC-001/Follett Books order					0.00	-5,616.93	0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482881	16		04/26/2022/Transfer of appropriations for the purp					32,862.00	0.00	0.00	0.00	0.00
06/06/2022	GL_BD_JRNL	0000485980	3		06/06/2022/Transfer of appropriations for the purp					2,275.00	0.00	0.00	0.00	0.00
07/06/2022	PO_RAEXP	RCV587738	1	P0000398341	OPR-156356 FOLLETT SC-001					0.00	0.00	0.00	0.00	2,126.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0235	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/06/2022	PO_RAEXP	RCV587738	1	P0000398341	OPR-156356	FOLLETT	SC-001		0.00	0.00	0.00	164.84
07/12/2022	GL_JOURNAL	PCD0488299	1807	OKAPI EDUC	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	31,802.63
Number of Transactions 170												
Totals						-605.68	43,075.00	0.00	6,052.24	37,628.44		

Number of Transactions 170												
Account						Totals 4000s	-605.68	43,075.00	0.00	6,052.24	37,628.44	

Number of Transactions 327												
Resource						Totals 30100	108.04	95,854.00	0.00	6,052.24	89,693.72	

0235	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	2447		07/01/2021/Load 2021-22	Board-Approved	Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1												
Totals						500.00	500.00	0.00	0.00	0.00		

Number of Transactions 1												
Account						Totals 2000s	500.00	500.00	0.00	0.00	0.00	

0235	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	1775		07/01/2021/Load 2021-22	Board-Approved	Original Bu		115.00	0.00	0.00	0.00
Number of Transactions 1												
Totals						115.00	115.00	0.00	0.00	0.00		

0235	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	1776		07/01/2021/Load 2021-22	Board-Approved	Original Bu		38.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	30103	00	3302	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
Number of Transactions 1						Totals	38.00	38.00	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>			
0235	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	1777	07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	
Number of Transactions 3						Account	Totals 3000s	165.00	165.00	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>			
0235	30103	00	4301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1807	07/01/2021/Load 2022 Preliminary 25% Budget for ac			146.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1627	07/01/2021/Remove 2022 Preliminary 25% Budget for			-146.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1811	07/01/2021/Load 2021-22 Board-Approved Original Bu			582.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2775	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	44.64	
06/30/2022	GL_BD_JRNL	0000487638	52	06/30/2022/Transfer of appropriations for High Lev			16.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	553.36	598.00	0.00	0.00	44.64
<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>			
0235	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	1808	07/01/2021/Load 2022 Preliminary 25% Budget for ac			125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1628	07/01/2021/Remove 2022 Preliminary 25% Budget for			-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1812	07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00	0.00	0.00	0.00	
05/11/2022	GL_JOURNAL	PCD0484056	3062	SMART AND	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00	412.62	
Number of Transactions 4						Totals	87.38	500.00	0.00	0.00	412.62

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
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 07/17/2022
Run Time 20:13:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 9						Account Totals 4000s	640.74	1,098.00	0.00	0.00	457.26
<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>			
0235	30103	00	5721	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating											
05/28/2021	GL_BD_JRNL	PRE0465180	1809		07/01/2021/Load 2022 Preliminary 25% Budget for ac		63.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1629		07/01/2021/Remove 2022 Preliminary 25% Budget for		-63.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1813		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	250.00	250.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 5000s	250.00	250.00	0.00	0.00	0.00
Number of Transactions 16						Resource Totals 30103	1,555.74	2,013.00	0.00	0.00	457.26
<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>			
0235	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	3364		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,000.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	105.00
01/28/2022	GL_JOURNAL	PAY0477988	1452	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	787.00
02/08/2022	GL_JOURNAL	PAY0478612	110	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	550.90
02/25/2022	GL_JOURNAL	PAY0479669	1475	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	885.39
03/07/2022	GL_JOURNAL	PAY0480003	117	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	432.85
03/29/2022	GL_JOURNAL	PAY0481163	1483	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	826.35
04/07/2022	GL_JOURNAL	PAY0481665	114	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	314.80
04/27/2022	GL_JOURNAL	PAY0482994	1489	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	944.40
05/05/2022	GL_JOURNAL	PAY0483566	126	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	511.55
05/26/2022	GL_JOURNAL	PAY0485217	1505	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	314.80
06/08/2022	GL_JOURNAL	PAY0486143	122	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	391.52
06/29/2022	GL_JOURNAL	PAY0487423	1504	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	642.11
Number of Transactions 13						Totals	2,293.33	9,000.00	0.00	0.00	6,706.67

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

Page No. 147
Run Date 07/17/2022
Run Time 20:13:41

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>	
	0235	30106	00	1192	1000	1110	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/23/2021	GL_BD_JRNL	ORG0466495	3363		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,000.00		0.00
04/26/2022	GL_BD_JRNL	0000482881	17		04/26/2022/Transfer of appropriations for the purp			-5,000.00		0.00
Number of Transactions 2					Totals			0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	30106	00	1210	3110	0000	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor									
06/23/2021	GL_BD_JRNL	ORG0466495	3361		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,512.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	1487	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	1283	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	2412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/21/2021	GL_JOURNAL	PAY0473048	1739	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	2608	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	2699	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	2801	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	2684	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00
02/25/2022	GL_JOURNAL	PAY0479669	2816	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	2721	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00
04/27/2022	GL_JOURNAL	PAY0482994	2761	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	2798	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00
06/01/2022	GL_BD_JRNL	0000485632	3		06/01/2022/Transfer of appropriations for the purp			2,223.00		0.00
06/29/2022	GL_JOURNAL	PAY0487423	2817	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00
Number of Transactions 15					Totals			0.61	19,735.00	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>	
	0235	30106	00	1260	3110	0000	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	3362		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00		0.00
06/01/2022	GL_BD_JRNL	0000485632	1		06/01/2022/Transfer of appropriations for the purp			-2,000.00		0.00
Number of Transactions 2					Totals			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 07/17/2022
Run Time 20:13:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 32						Account Totals 1000s	2,293.94	28,735.00	0.00	0.00	26,441.06
<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>			
0235	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	1778		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,229.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8942	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	133.15	
02/08/2022	GL_JOURNAL	PAY0478612	3098	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	93.20	
02/25/2022	GL_JOURNAL	PAY0479669	9201	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	146.47	
03/07/2022	GL_JOURNAL	PAY0480003	2512	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	73.24	
03/29/2022	GL_JOURNAL	PAY0481163	9219	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	139.81	
04/07/2022	GL_JOURNAL	PAY0481665	2443	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	53.28	
04/27/2022	GL_JOURNAL	PAY0482994	9304	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	159.77	
05/05/2022	GL_JOURNAL	PAY0483566	2730	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	86.56	
05/26/2022	GL_JOURNAL	PAY0485217	9173	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	53.28	
06/08/2022	GL_JOURNAL	PAY0486143	2813	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	66.26	
06/29/2022	GL_JOURNAL	PAY0487423	9425	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	108.64	
Number of Transactions 12						Totals	1,115.34	2,229.00	0.00	0.00	1,113.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	30106	00	3101	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1779		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,106.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4962	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	267.57	
08/26/2021	GL_JOURNAL	PAY0470429	6057	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	267.57	
09/30/2021	GL_JOURNAL	PAY0471927	9060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	278.25	
10/21/2021	GL_JOURNAL	PAY0473048	7541	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	21.41	
10/28/2021	GL_JOURNAL	PAY0473405	8798	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	278.25	
11/24/2021	GL_JOURNAL	PAY0475232	9055	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	278.25	
12/29/2021	GL_JOURNAL	PAY0476618	9282	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	278.25	
01/28/2022	GL_JOURNAL	PAY0477988	8936	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	278.25	
02/25/2022	GL_JOURNAL	PAY0479669	9194	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	278.25	
03/29/2022	GL_JOURNAL	PAY0481163	9213	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	278.25	
04/27/2022	GL_JOURNAL	PAY0482994	9298	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	278.25	
05/26/2022	GL_JOURNAL	PAY0485217	9167	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	278.25	
06/29/2022	GL_JOURNAL	PAY0487423	9419	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	278.25	

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

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>		
0235	30106	00	3101	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals -233.05 3,106.00 0.00 0.00 3,339.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	30106	00	3301	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1780	07/01/2021/Load 2021-22 Board-Approved Original Bu				203.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.52
01/28/2022	GL_JOURNAL	PAY0477988	14638	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	11.44
02/08/2022	GL_JOURNAL	PAY0478612	4817	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	7.99
02/25/2022	GL_JOURNAL	PAY0479669	15157	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12.86
03/07/2022	GL_JOURNAL	PAY0480003	3833	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	6.28
03/29/2022	GL_JOURNAL	PAY0481163	15273	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12.01
04/07/2022	GL_JOURNAL	PAY0481665	3759	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	4.56
04/27/2022	GL_JOURNAL	PAY0482994	15381	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	13.72
05/05/2022	GL_JOURNAL	PAY0483566	4197	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	7.43
05/26/2022	GL_JOURNAL	PAY0485217	15231	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.56
06/08/2022	GL_JOURNAL	PAY0486143	4324	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	5.67
06/29/2022	GL_JOURNAL	PAY0487423	15623	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.32

Number of Transactions 13 Totals 105.64 203.00 0.00 0.00 97.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	30106	00	3301	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1781	07/01/2021/Load 2021-22 Board-Approved Original Bu				283.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8307	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	22.93
08/26/2021	GL_JOURNAL	PAY0470429	10338	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	22.93
09/30/2021	GL_JOURNAL	PAY0471927	14649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.87
10/21/2021	GL_JOURNAL	PAY0473048	12795	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.84
10/28/2021	GL_JOURNAL	PAY0473405	14338	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	23.91
11/24/2021	GL_JOURNAL	PAY0475232	14712	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	23.87
12/29/2021	GL_JOURNAL	PAY0476618	15081	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	23.87
01/28/2022	GL_JOURNAL	PAY0477988	14632	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	23.88
02/25/2022	GL_JOURNAL	PAY0479669	15150	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	23.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 07/17/2022
Run Time 20:13:41

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>				
	0235	30106	00	3301	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
03/29/2022	GL_JOURNAL	PAY0481163	15267	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	23.88
04/27/2022	GL_JOURNAL	PAY0482994	15373	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	23.88
05/26/2022	GL_JOURNAL	PAY0485217	15224	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	23.88
06/29/2022	GL_JOURNAL	PAY0487423	15617	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	23.88

Number of Transactions 14									Totals	-3.50	283.00	0.00	286.50

	<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>				
	0235	30106	00	3421	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1782		07/01/2021/Load	2021-22 Board-Approved	Original Bu			19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20431	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	19946	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	20438	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	20952	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	20323	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	21046	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	21246	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	21430	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	21209	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	21756	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>				
	0235	30106	00	3441	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1783		07/01/2021/Load	2021-22 Board-Approved	Original Bu			168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24453	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	24236	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	24758	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	25316	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	24732	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	25481	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	25717	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
 Run Date 07/17/2022
 Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	30106	00	3441	3110	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert										
04/27/2022	GL_JOURNAL	PAY0482994	25926	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	25711	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	26273	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	-14.40	168.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	30106	00	3461	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1784	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	28466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	175.44
10/28/2021	GL_JOURNAL	PAY0473405	28515	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	175.44
11/24/2021	GL_JOURNAL	PAY0475232	29067	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	175.44
12/29/2021	GL_JOURNAL	PAY0476618	29670	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	175.44
01/28/2022	GL_JOURNAL	PAY0477988	29131	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	178.56
02/25/2022	GL_JOURNAL	PAY0479669	29905	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	178.56
03/29/2022	GL_JOURNAL	PAY0481163	30179	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	178.56
04/27/2022	GL_JOURNAL	PAY0482994	30410	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	178.56
05/26/2022	GL_JOURNAL	PAY0485217	30202	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	178.56
06/29/2022	GL_JOURNAL	PAY0487423	30777	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	178.56
Number of Transactions 11						Totals	1,920.88	3,694.00	0.00	1,773.12		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1785	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.46
01/28/2022	GL_JOURNAL	PAY0477988	33934	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.21
02/08/2022	GL_JOURNAL	PAY0478612	7267	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	2.75
02/25/2022	GL_JOURNAL	PAY0479669	34843	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	4.43
03/07/2022	GL_JOURNAL	PAY0480003	5875	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	2.17
03/29/2022	GL_JOURNAL	PAY0481163	35156	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4.13
04/07/2022	GL_JOURNAL	PAY0481665	5743	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	1.57
04/27/2022	GL_JOURNAL	PAY0482994	35409	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	30106	00	3501	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
05/05/2022	GL_JOURNAL	PAY0483566	6384	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.56
05/26/2022	GL_JOURNAL	PAY0485217	35193	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.60
06/08/2022	GL_JOURNAL	PAY0486143	6558	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.98
06/29/2022	GL_JOURNAL	PAY0487423	35794	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.21
Number of Transactions 13						Totals	-26.82	7.00	0.00	0.00	33.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	30106	00	3501	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1786		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11763	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.79
08/26/2021	GL_JOURNAL	PAY0470429	14809	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.79
09/30/2021	GL_JOURNAL	PAY0471927	32991	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.61
10/21/2021	GL_JOURNAL	PAY0473048	18304	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.63
10/28/2021	GL_JOURNAL	PAY0473405	33157	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.22
11/24/2021	GL_JOURNAL	PAY0475232	33785	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.22
12/29/2021	GL_JOURNAL	PAY0476618	34450	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.22
01/28/2022	GL_JOURNAL	PAY0477988	33928	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.00
02/25/2022	GL_JOURNAL	PAY0479669	34836	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.22
03/29/2022	GL_JOURNAL	PAY0481163	35150	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.22
04/27/2022	GL_JOURNAL	PAY0482994	35401	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.22
05/26/2022	GL_JOURNAL	PAY0485217	35186	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.22
06/29/2022	GL_JOURNAL	PAY0487423	35788	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.22
Number of Transactions 14						Totals	-87.58	10.00	0.00	0.00	97.58
<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>			
0235	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1787		07/01/2021/Load	2021-22 Board-Approved	Original Bu	335.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2132	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	2.90
02/08/2022	GL_JOURNAL	PWC0478625	14605	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	15.20
02/08/2022	GL_JOURNAL	PWC0478625	14606	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	21.72
03/08/2022	GL_JOURNAL	PWC0480053	18648	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	11.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 07/17/2022
Run Time 20:13:41

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				
0235	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
03/08/2022	GL_JOURNAL	PWC0480053	18649	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P	0.00	0.00	0.00	24.44	
04/07/2022	GL_JOURNAL	PWC0481695	5831	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay	0.00	0.00	0.00	8.69	
04/07/2022	GL_JOURNAL	PWC0481695	5832	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay	0.00	0.00	0.00	22.81	
05/05/2022	GL_JOURNAL	PWC0483593	5920	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr	0.00	0.00	0.00	14.12	
05/05/2022	GL_JOURNAL	PWC0483593	5921	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr	0.00	0.00	0.00	26.07	
06/08/2022	GL_JOURNAL	PWC0486184	111	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol	0.00	0.00	0.00	8.69	
06/08/2022	GL_JOURNAL	PWC0486184	112	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol	0.00	0.00	0.00	10.81	
07/08/2022	GL_JOURNAL	PWC0488122	2151	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro	0.00	0.00	0.00	17.72	
Totals								149.88	335.00	0.00	0.00	185.12

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	30106	00	3601	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1788		07/01/2021/Load 2021-22 Board-Approved Original Bu			466.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1048	No Jrnl Ref	07/31/2021/Worker's Comp		for July 2021/Jul21 Payro	0.00	0.00	0.00	43.65	
09/09/2021	GL_JOURNAL	PWC0470959	1126	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay	0.00	0.00	0.00	43.65	
10/08/2021	GL_JOURNAL	PWC0472326	2133	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21	0.00	0.00	0.00	45.39	
11/08/2021	GL_JOURNAL	PWC0474182	13158	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	3.49	
11/08/2021	GL_JOURNAL	PWC0474182	13159	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa	0.00	0.00	0.00	45.39	
12/08/2021	GL_JOURNAL	PWC0475908	2241	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P	0.00	0.00	0.00	45.39	
01/06/2022	GL_JOURNAL	PWC0476893	1965	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P	0.00	0.00	0.00	45.39	
02/08/2022	GL_JOURNAL	PWC0478625	14607	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa	0.00	0.00	0.00	45.39	
03/08/2022	GL_JOURNAL	PWC0480053	18650	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P	0.00	0.00	0.00	45.39	
04/07/2022	GL_JOURNAL	PWC0481695	5833	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay	0.00	0.00	0.00	45.39	
05/05/2022	GL_JOURNAL	PWC0483593	5922	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr	0.00	0.00	0.00	45.39	
06/08/2022	GL_JOURNAL	PWC0486184	113	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol	0.00	0.00	0.00	45.39	
07/08/2022	GL_JOURNAL	PWC0488122	2152	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro	0.00	0.00	0.00	45.39	
Totals								-78.69	466.00	0.00	0.00	544.69

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	30106	00	3701	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1789		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		
0235	30106	00	3701	3110	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert											
08/06/2021	GL_JOURNAL	PRM0469379	2575	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.13	
09/09/2021	GL_JOURNAL	PRM0470958	4417	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.13	
10/08/2021	GL_JOURNAL	PRM0472330	10311	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.22	
11/08/2021	GL_JOURNAL	PRM0474180	20559	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.22	
11/08/2021	GL_JOURNAL	PRM0474180	20558	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.17	
12/08/2021	GL_JOURNAL	PRM0475905	1238	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.22	
01/06/2022	GL_JOURNAL	PRM0476892	1244	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.15	
02/08/2022	GL_JOURNAL	PRM0478622	1277	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.15	
03/08/2022	GL_JOURNAL	PRM0480052	4437	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.15	
04/07/2022	GL_JOURNAL	PRM0481690	1257	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.15	
05/05/2022	GL_JOURNAL	PRM0483592	6099	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.15	
06/08/2022	GL_JOURNAL	PRM0486183	10380	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.15	
07/08/2022	GL_JOURNAL	PRM0488121	825	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.15	
Number of Transactions 14						Totals	-2.14	24.00	0.00	0.00	26.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	30106	00	3985	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1790					07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38795	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.96
10/28/2021	GL_JOURNAL	PAY0473405	38830	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2.96
11/24/2021	GL_JOURNAL	PAY0475232	39572	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2.96
12/29/2021	GL_JOURNAL	PAY0476618	40383	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.96
01/28/2022	GL_JOURNAL	PAY0477988	39670	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.96
02/25/2022	GL_JOURNAL	PAY0479669	40784	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2.96
03/29/2022	GL_JOURNAL	PAY0481163	41179	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2.96
04/27/2022	GL_JOURNAL	PAY0482994	41513	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.96
05/26/2022	GL_JOURNAL	PAY0485217	41232	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2.96
06/29/2022	GL_JOURNAL	PAY0487423	41992	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.96
Number of Transactions 11						Totals	-3.60	26.00	0.00	0.00	29.60	

Number of Transactions 165						Account	Totals 3000s	2,841.76	10,570.00	0.00	0.00	7,728.24
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0235	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	1810		07/01/2021/Load 2022 Preliminary 25% Budget for ac		59.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1630		07/01/2021/Remove 2022 Preliminary 25% Budget for		-59.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1814		07/01/2021/Load 2021-22 Board-Approved Original Bu		237.00	0.00	0.00		
04/26/2022	GL_BD_JRNL	0000482881	18		04/26/2022/Transfer of appropriations for the purp		5,000.00	0.00	0.00		
06/01/2022	GL_BD_JRNL	0000485632	2		06/01/2022/Transfer of appropriations for the purp		-223.00	0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	2336	BENCHMARK	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	5,251.54		
07/12/2022	GL_JOURNAL	PCD0488299	2381	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	326.40		
07/12/2022	GL_JOURNAL	PCD0488299	2429	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	1,597.10		
Number of Transactions 8						Totals	-2,161.04	5,014.00	0.00	0.00	7,175.04

Number of Transactions 8 Account Totals 4000s -2,161.04 5,014.00 0.00 0.00 7,175.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	30106	00	5841	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	1811		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,375.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1631		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,375.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1815		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,500.00	0.00	0.00		
04/12/2022	REQ_PREENC	REQ486547	1		116855/IXL 275 Licenses for 2 - 5th Grade		0.00	4,675.00	0.00		
04/13/2022	PO_POENC	0000397100	1	RREQ486547	IXL-001/IXL 275 Licenses for 2 - 5th Grade		0.00	0.00	4,675.00		
04/13/2022	PO_POENC	0000397100	1	RREQ486547	IXL-001/IXL 275 Licenses for 2 - 5th Grade		0.00	0.00	4,675.00		
04/13/2022	PO_POENC	0000397100	1	RREQ486547	IXL-001/IXL 275 Licenses for 2 - 5th Grade		0.00	0.00	0.00		
04/13/2022	PO_POENC	0000397100	1	RREQ486547	IXL-001/IXL 275 Licenses for 2 - 5th Grade		0.00	-4,675.00	0.00		
05/24/2022	AP_VOUCHER	01241442	1	P0000397100	IXL-001/IXL 275 Licenses for 2 - 5th G		0.00	0.00	4,675.00		
05/24/2022	AP_VOUCHER	01241442	1	P0000397100	IXL-001/IXL 275 Licenses for 2 - 5th G		0.00	0.00	-4,675.00		
Number of Transactions 11						Totals	825.00	5,500.00	0.00	0.00	4,675.00

Number of Transactions 11 Account Totals 5000s 825.00 5,500.00 0.00 0.00 4,675.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 07/17/2022
Run Time 20:13:41

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>							
0235	30106	00	5841	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License															
Number of Transactions 216									Resource	Totals 30106	3,799.66	49,819.00	0.00	0.00	46,019.34
<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>							
0235	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	4495	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4480	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3478	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	8448	16910776	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	9442	5351225	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	9457	5353101	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	260.16		
01/18/2022	GL_BD_JRNL	0000477418	965	01/18/2022/Transfer of appropriations for multiple						260.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	966	01/18/2022/Transfer of appropriations for multiple						260.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	967	01/18/2022/Transfer of appropriations for multiple						260.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	-0.48	780.00	0.00	0.00	780.48	
Number of Transactions 9									Account	Totals 2000s	-0.48	780.00	0.00	0.00	780.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	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	3479	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	3480	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4498	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4499	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4486	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4487	12/31/2021/Open \$0 budget strings/						0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	9460	5353101	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	9461	5353101	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	9448	5351225	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	9449	5351225	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	8450	16910776	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	3.77		
<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						

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	32100	00	3302	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/12/2022	GL_JOURNAL	SAL0477173	8449	16910776	12/31/2021/Transfer				0.00		0.00	0.00	16.13	
01/18/2022	GL_BD_JRNL	0000477418	4070		01/18/2022/Transfer				16.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4071		01/18/2022/Transfer				4.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4072		01/18/2022/Transfer				4.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4073		01/18/2022/Transfer				16.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4074		01/18/2022/Transfer				16.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	4075		01/18/2022/Transfer				4.00		0.00	0.00	0.00	
Number of Transactions 18									Totals	0.30	60.00	0.00	0.00	59.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	4492		12/31/2021/Open \$0				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3481		12/31/2021/Open \$0				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4501		12/31/2021/Open \$0				0.00		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	8451	16910776	12/31/2021/Transfer				0.00		0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	9454	5351225	12/31/2021/Transfer				0.00		0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	9463	5353101	12/31/2021/Transfer				0.00		0.00	0.00	1.30	
01/18/2022	GL_BD_JRNL	0000477418	6471		01/18/2022/Transfer				1.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6472		01/18/2022/Transfer				1.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6473		01/18/2022/Transfer				1.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	-0.90	3.00	0.00	0.00	3.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	512		12/31/2021/Open \$0				0.00		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14663	No Jrnl Ref	12/31/2021/Transfer				0.00		0.00	0.00	21.54	
01/18/2022	GL_BD_JRNL	0000477418	7290		01/18/2022/Transfer				22.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.46	22.00	0.00	0.00	21.54
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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 07/17/2022
Run Time 20:13:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 30						Account	Totals 3000s	-0.14	85.00	0.00	0.00	85.14
<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>				
0235	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
10/14/2021	GL_BD_JRNL	0000472748	82	10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 40						Resource	Totals 32100	399.38	1,265.00	0.00	0.00	865.62
<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>				
0235	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly			
08/25/2021	GL_BD_JRNL	0000470454	349	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1886	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,641.60	
10/21/2021	GL_JOURNAL	PAY0473048	2439	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	65.66	
01/18/2022	GL_BD_JRNL	0000477387	66	01/18/2022/Transfer of appropriations for multiple			1,707.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.26	1,707.00	0.00	0.00	1,707.26	
Number of Transactions 4						Account	Totals 1000s	-0.26	1,707.00	0.00	0.00	1,707.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions			
08/25/2021	GL_BD_JRNL	0000470454	350	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	6054	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	277.76	
10/21/2021	GL_JOURNAL	PAY0473048	7538	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	11.11	
01/18/2022	GL_BD_JRNL	0000477387	226	01/18/2022/Transfer of appropriations for multiple			289.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0235	32101	00	3101	2700	0000 01000 0000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions									

Number of Transactions 4 Totals 0.13 289.00 0.00 0.00 288.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	32101	00	3301	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated									

08/25/2021	GL_BD_JRNL	0000470454	351	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10335	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	23.80
10/21/2021	GL_JOURNAL	PAY0473048	12792	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.95
01/18/2022	GL_BD_JRNL	0000477387	350	01/18/2022/Transfer of appropriations for multiple			25.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.25 25.00 0.00 0.00 24.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	32101	00	3501	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif									

08/25/2021	GL_BD_JRNL	0000470454	352	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14806	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.82
10/21/2021	GL_JOURNAL	PAY0473048	18301	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.33
01/18/2022	GL_BD_JRNL	0000477387	474	01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.15 1.00 0.00 0.00 1.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	32101	00	3601	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif									

09/09/2021	GL_BD_JRNL	0000470962	152	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1127	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	45.31
11/08/2021	GL_JOURNAL	PWC0474182	13160	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.81
01/18/2022	GL_BD_JRNL	0000477387	599	01/18/2022/Transfer of appropriations for multiple			47.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.12 47.00 0.00 0.00 47.12

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
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 07/17/2022
Run Time 20:13:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Account	Totals 3000s	0.11	362.00	0.00	0.00	361.89
Number of Transactions 20						Resource	Totals 32101	-0.15	2,069.00	0.00	0.00	2,069.15
<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>				
0235	32103	00	2951	8300	0000	01000	0000	2022	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision			
04/22/2022	GL_BD_JRNL	0000482672	1		04/22/2022/Transfer of appropriations for 0235 Pen			10,462.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2300	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	560.86	
05/26/2022	GL_JOURNAL	PAY0485217	7559	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,020.41	
06/08/2022	GL_JOURNAL	PAY0486143	2364	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1,535.84	
06/29/2022	GL_JOURNAL	PAY0487423	7792	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,838.57	
Number of Transactions 5						Totals	4,506.32	10,462.00	0.00	0.00	5,955.68	
Number of Transactions 5						Account	Totals 2000s	4,506.32	10,462.00	0.00	0.00	5,955.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32103	00	3202	8300	0000	01000	0000	2022	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions			
04/22/2022	GL_BD_JRNL	0000482672	2		04/22/2022/Transfer of appropriations for 0235 Pen			2,397.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,397.00	2,397.00	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>				
0235	32103	00	3302	8300	0000	01000	0000	2022	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified			
04/22/2022	GL_BD_JRNL	0000482672	3		04/22/2022/Transfer of appropriations for 0235 Pen			800.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5312	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	42.90	
05/26/2022	GL_JOURNAL	PAY0485217	18430	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	154.57	
06/08/2022	GL_JOURNAL	PAY0486143	5500	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	117.51	
06/29/2022	GL_JOURNAL	PAY0487423	18923	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	140.64	
Number of Transactions 5						Totals	344.38	800.00	0.00	0.00	455.62	

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
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	32103	00	3502	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd													
04/22/2022	GL_BD_JRNL	0000482672	4		04/22/2022/Transfer of appropriations for 0235 Pen				52.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	7499	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	2.81	
05/26/2022	GL_JOURNAL	PAY0485217	38395	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	10.11	
06/08/2022	GL_JOURNAL	PAY0486143	7734	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	7.68	
06/29/2022	GL_JOURNAL	PAY0487423	39097	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.19	
Number of Transactions 5						Totals		22.21	52.00	0.00	0.00	29.79	
<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>					
0235	32103	00	3602	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified													
04/22/2022	GL_BD_JRNL	0000482672	5		04/22/2022/Transfer of appropriations for 0235 Pen				289.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	2822	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	15.48	
06/08/2022	GL_JOURNAL	PWC0486184	5075	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	42.39	
06/08/2022	GL_JOURNAL	PWC0486184	5076	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	55.76	
07/08/2022	GL_JOURNAL	PWC0488122	7086	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	50.74	
Number of Transactions 5						Totals		124.63	289.00	0.00	0.00	164.37	
Number of Transactions 16						Account		Totals 3000s	2,888.22	3,538.00	0.00	0.00	649.78
Number of Transactions 21						Resource		Totals 32103	7,394.54	14,000.00	0.00	0.00	6,605.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
10/28/2021	GL_BD_JRNL	0000473407	367		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1816	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	729.60	
11/08/2021	GL_JOURNAL	PAY0474170	516	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	820.80	
11/24/2021	GL_JOURNAL	PAY0475232	1905	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,003.20	
12/08/2021	GL_JOURNAL	PAY0475886	506	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	456.00	
12/29/2021	GL_JOURNAL	PAY0476618	1937	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,003.20	
01/06/2022	GL_JOURNAL	PAY0476887	183	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP 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

Page No. 162
Run Date 07/17/2022
Run Time 20:13:41

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>					
	0235	32120	00	1162	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
01/18/2022	GL_JOURNAL	SAL0477422	261	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	277.38	
03/15/2022	GL_JOURNAL	SAL0480538	133	Feb	03/15/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	250.00	
Number of Transactions 9									Totals	-4,631.38	0.00	0.00	4,631.38	
Number of Transactions 9									Account	Totals 1000s	-4,631.38	0.00	0.00	4,631.38
	<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>					
	0235	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	2449		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,555.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2448		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,268.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2668	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	907.01	
08/02/2021	GL_JOURNAL	PAY0469046	182	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	76.62	
08/26/2021	GL_JOURNAL	PAY0470429	3045	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	908.27	
09/30/2021	GL_JOURNAL	PAY0471927	4892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	957.67	
10/21/2021	GL_JOURNAL	PAY0473048	3897	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	75.69	
10/28/2021	GL_JOURNAL	PAY0473405	4860	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	957.67	
11/24/2021	GL_JOURNAL	PAY0475232	5042	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	957.68	
11/29/2021	GL_JOURNAL	PAY0475314	142	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll					0.00	0.00	0.00	227.56	
12/29/2021	GL_JOURNAL	PAY0476618	5194	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	957.67	
01/18/2022	GL_JOURNAL	PAY0477416	107	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll					0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4988	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	957.67	
02/25/2022	GL_JOURNAL	PAY0479669	5165	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	957.67	
03/29/2022	GL_JOURNAL	PAY0481163	5092	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	957.67	
04/27/2022	GL_JOURNAL	PAY0482994	5148	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	957.67	
05/26/2022	GL_JOURNAL	PAY0485217	5092	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	957.67	
06/29/2022	GL_JOURNAL	PAY0487423	5216	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	951.79	
Number of Transactions 18									Totals	-942.98	10,823.00	0.00	11,765.98	
	<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>					
	0235	32120	00	2201	8100	0000	01000	7004	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	32120	00	2201	8100	0000	01000	7004	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	239		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/22/2021	GL_JOURNAL	PAY0473107	120	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-5,000.00	0.00	0.00	0.00	5,000.00	
<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>					
0235	32120	00	2401	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS													
04/27/2022	GL_BD_JRNL	0000483005	256		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	6645	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-4,500.00	0.00	0.00	0.00	4,500.00	
Number of Transactions 22							Account	Totals 2000s	-10,442.98	10,823.00	0.00	0.00	21,265.98
<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>					
0235	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
01/18/2022	GL_BD_JRNL	0000477423	1		01/18/2022/zero budget/		0.00	0.00	0.00				
01/18/2022	GL_JOURNAL	SAL0477422	263	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00				
03/15/2022	GL_JOURNAL	SAL0480538	135	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00				
Number of Transactions 3							Totals	-89.23	0.00	0.00	0.00	89.23	
<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>					
0235	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	1791		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,490.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6546	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8139	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	10160	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11548	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 07/17/2022
Run Time 20:13:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0235	32120	00	3202	8100	0000 01000 3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
11/24/2021	GL_JOURNAL	PAY0475232	11860	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	219.40	
11/29/2021	GL_JOURNAL	PAY0475314	468	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	0.00	52.14	
12/29/2021	GL_JOURNAL	PAY0476618	12179	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	219.40	
01/28/2022	GL_JOURNAL	PAY0477988	11756	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	219.40	
02/25/2022	GL_JOURNAL	PAY0479669	12132	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	219.40	
03/29/2022	GL_JOURNAL	PAY0481163	12216	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	219.40	
04/27/2022	GL_JOURNAL	PAY0482994	12326	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	219.40	
05/26/2022	GL_JOURNAL	PAY0485217	12184	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	219.40	
06/29/2022	GL_JOURNAL	PAY0487423	12534	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	218.06	
Number of Transactions 15						Totals	-187.31	2,490.00	0.00	0.00	2,677.31
0235	32120	00	3301	1000	1110 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/28/2021	GL_BD_JRNL	0000473407	368		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14344	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	55.82	
11/08/2021	GL_JOURNAL	PAY0474170	4173	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	62.79	
11/24/2021	GL_JOURNAL	PAY0475232	14720	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	76.75	
12/08/2021	GL_JOURNAL	PAY0475886	3703	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	34.88	
12/29/2021	GL_JOURNAL	PAY0476618	15089	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	76.75	
01/06/2022	GL_JOURNAL	PAY0476887	1655	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	6.98	
01/18/2022	GL_JOURNAL	SAL0477422	262	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	4.02	
03/15/2022	GL_JOURNAL	SAL0480538	134	Feb	03/15/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	0.00	3.63	
Number of Transactions 9						Totals	-321.62	0.00	0.00	0.00	321.62
0235	32120	00	3302	2700	0000 01000 3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
04/27/2022	GL_BD_JRNL	0000483005	257		04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18627	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	344.24	
Number of Transactions 2						Totals	-344.24	0.00	0.00	0.00	344.24

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

Page No. 165
Run Date 07/17/2022
Run Time 20:13:41

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				
0235	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	1792									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	828.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9891	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1246	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12497	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15519	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	17280	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17726	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	783	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	18189	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/18/2022	GL_JOURNAL	PAY0477416	306	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	18314	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18473	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18633	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18426	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18919	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 17							Totals	-67.63	828.00	0.00	0.00	895.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	32120	00	3302	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	240									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
10/22/2021	GL_JOURNAL	PAY0473107	371	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-382.50	0.00	0.00	0.00	382.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	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	1793						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	22.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	22336	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21952	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	22469	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	22996	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2.21	
01/28/2022	GL_JOURNAL	PAY0477988	22385	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.21	
02/25/2022	GL_JOURNAL	PAY0479669	23123	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.21	
03/29/2022	GL_JOURNAL	PAY0481163	23344	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.21	
04/27/2022	GL_JOURNAL	PAY0482994	23542	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.21	
05/26/2022	GL_JOURNAL	PAY0485217	23309	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.21	
06/29/2022	GL_JOURNAL	PAY0487423	23869	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.21	
Number of Transactions 11									Totals	-0.10	22.00	0.00	0.00	22.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	1794		07/01/2021/Load	2021-22 Board-Approved	Original Bu		193.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26357	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	20.98	
10/28/2021	GL_JOURNAL	PAY0473405	26241	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	20.98	
11/24/2021	GL_JOURNAL	PAY0475232	26788	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	20.98	
12/29/2021	GL_JOURNAL	PAY0476618	27360	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	20.98	
01/28/2022	GL_JOURNAL	PAY0477988	26795	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	20.98	
02/25/2022	GL_JOURNAL	PAY0479669	27558	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	20.98	
03/29/2022	GL_JOURNAL	PAY0481163	27815	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.98	
04/27/2022	GL_JOURNAL	PAY0482994	28038	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	20.98	
05/26/2022	GL_JOURNAL	PAY0485217	27811	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	20.98	
06/29/2022	GL_JOURNAL	PAY0487423	28386	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	20.98	
Number of Transactions 11									Totals	-16.80	193.00	0.00	0.00	209.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1795		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,249.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30361	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	517.22	
10/28/2021	GL_JOURNAL	PAY0473405	30510	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	517.22	
11/24/2021	GL_JOURNAL	PAY0475232	31090	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	517.22	
12/29/2021	GL_JOURNAL	PAY0476618	31707	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	517.22	

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

Page No. 167
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	31186	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	523.29	
02/25/2022	GL_JOURNAL	PAY0479669	31972	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	523.29	
03/29/2022	GL_JOURNAL	PAY0481163	32267	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	523.29	
04/27/2022	GL_JOURNAL	PAY0482994	32511	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	523.29	
05/26/2022	GL_JOURNAL	PAY0485217	32288	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	523.29	
06/29/2022	GL_JOURNAL	PAY0487423	32875	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	523.30	
Number of Transactions 11									Totals	-959.63	4,249.00	0.00	0.00	5,208.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
10/28/2021	GL_BD_JRNL	0000473407	369		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	33163	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.65	
11/08/2021	GL_JOURNAL	PAY0474170	6370	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	4.11	
11/24/2021	GL_JOURNAL	PAY0475232	33793	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	5.01	
12/08/2021	GL_JOURNAL	PAY0475886	5652	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	2.28	
12/29/2021	GL_JOURNAL	PAY0476618	34458	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	5.02	
01/06/2022	GL_JOURNAL	PAY0476887	2577	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		0.00	0.00	0.46	
01/18/2022	GL_JOURNAL	SAL0477422	264	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	1.73	
03/15/2022	GL_JOURNAL	SAL0480538	136	Feb	03/15/2022/Transfer of Resident Visiting Teacher S				0.00		0.00	0.00	1.25	
Number of Transactions 9									Totals	-23.51	0.00	0.00	0.00	23.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	32120	00	3502	2700	0000	01000	3405	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
04/27/2022	GL_BD_JRNL	0000483005	258		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38659	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	22.50	
Number of Transactions 2									Totals	-22.50	0.00	0.00	0.00	22.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	32120	00	3502	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	1796									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13346	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2092	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16964	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36092	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	13.31			
10/21/2021	GL_JOURNAL	PAY0473048	20996	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.38			
10/28/2021	GL_JOURNAL	PAY0473405	36103	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	4.79			
11/24/2021	GL_JOURNAL	PAY0475232	36802	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	4.79			
11/29/2021	GL_JOURNAL	PAY0475314	1100	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	1.14			
12/29/2021	GL_JOURNAL	PAY0476618	37560	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	4.79			
01/18/2022	GL_JOURNAL	PAY0477416	490	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	-0.30			
01/28/2022	GL_JOURNAL	PAY0477988	36912	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	4.79			
02/25/2022	GL_JOURNAL	PAY0479669	38001	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	4.79			
03/29/2022	GL_JOURNAL	PAY0481163	38358	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	4.79			
04/27/2022	GL_JOURNAL	PAY0482994	38665	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	4.79			
05/26/2022	GL_JOURNAL	PAY0485217	38391	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	4.79			
06/29/2022	GL_JOURNAL	PAY0487423	39093	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	4.76			
Number of Transactions 17							Totals	-52.57	6.00	0.00	0.00	58.57

<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>	
0235	32120	00	3502	8100	0000	01000	7004	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd									
10/22/2021	GL_BD_JRNL	0000473110	241						
				09/30/2021/Open	zero dollar strings/		0.00		0.00
10/22/2021	GL_JOURNAL	PAY0473107	602	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	25.00

Number of Transactions 2							Totals	-25.00	0.00	0.00	0.00	25.00
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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>	
0235	32120	00	3601	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif									
11/08/2021	GL_BD_JRNL	0000474184	298						
				10/31/2021/Open	zero dollar strings/		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	13161	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	20.14
11/08/2021	GL_JOURNAL	PWC0474182	13162	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	22.65
12/08/2021	GL_JOURNAL	PWC0475908	2242	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	12.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 07/17/2022
Run Time 20:13:41

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			
0235	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	2243	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	27.69
01/06/2022	GL_JOURNAL	PWC0476893	1966	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	2.52
01/06/2022	GL_JOURNAL	PWC0476893	1967	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	27.69
01/18/2022	GL_JOURNAL	SAL0477422	265	Sep-Dec	01/18/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	7.65
03/15/2022	GL_JOURNAL	SAL0480538	137	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	6.90
Number of Transactions 9						Totals		-127.83	0.00	0.00	127.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	32120	00	3602	2700	0000	01000	3405	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
05/05/2022	GL_BD_JRNL	0000483594	146		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	2823	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	124.20
Number of Transactions 2						Totals		-124.20	0.00	0.00	124.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	1797		07/01/2021/Load 2021-22 Board-Approved Original Bu			259.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3353	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	2.11
08/06/2021	GL_JOURNAL	PWC0469381	3354	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	25.03
09/09/2021	GL_JOURNAL	PWC0470959	4098	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	25.07
10/08/2021	GL_JOURNAL	PWC0472326	6831	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	26.43
11/08/2021	GL_JOURNAL	PWC0474182	32184	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	2.09
11/08/2021	GL_JOURNAL	PWC0474182	32185	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	26.43
12/08/2021	GL_JOURNAL	PWC0475908	7092	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	6.28
12/08/2021	GL_JOURNAL	PWC0475908	7093	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	26.43
01/06/2022	GL_JOURNAL	PWC0476893	6220	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	26.43
02/08/2022	GL_JOURNAL	PWC0478625	18673	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18674	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	26.43
03/08/2022	GL_JOURNAL	PWC0480053	9139	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	26.43
04/07/2022	GL_JOURNAL	PWC0481695	10643	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	26.43
05/05/2022	GL_JOURNAL	PWC0483593	2824	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	26.43
06/08/2022	GL_JOURNAL	PWC0486184	5077	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	26.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
07/08/2022	GL_JOURNAL	PWC0488122	7087	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro	0.00	0.00	0.00	26.27		
Number of Transactions 17							Totals	-65.72	259.00	0.00	0.00	324.72
<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>				
0235	32120	00	3602	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	299		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	32186	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	138.00		
Number of Transactions 2							Totals	-138.00	0.00	0.00	0.00	138.00
<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>				
0235	32120	00	3702	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
05/05/2022	GL_BD_JRNL	0000483594	29		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8875	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.22		
Number of Transactions 2							Totals	-19.22	0.00	0.00	0.00	19.22
<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>				
0235	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	867		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	62	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	63	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	6590	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	4179	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	16146	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	16147	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	4047	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	4048	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	3870	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	8906	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/08/2022	GL_JOURNAL	PRM0478622	8907	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	7181	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	3993	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	8876	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	508	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	3545	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
11/08/2021	GL_BD_JRNL	0000474184	87				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	16148	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	1798				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40713	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.72
10/28/2021	GL_JOURNAL	PAY0473405	40874	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.72
11/24/2021	GL_JOURNAL	PAY0475232	41642	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.72
12/29/2021	GL_JOURNAL	PAY0476618	42478	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.72
01/28/2022	GL_JOURNAL	PAY0477988	41776	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.72
02/25/2022	GL_JOURNAL	PAY0479669	42907	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.72
03/29/2022	GL_JOURNAL	PAY0481163	43322	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.72
04/27/2022	GL_JOURNAL	PAY0482994	43684	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.72
05/26/2022	GL_JOURNAL	PAY0485217	43390	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.72
06/29/2022	GL_JOURNAL	PAY0487423	44187	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.72
Number of Transactions 11						Totals	-1.20	16.00	0.00	0.00	17.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 173						Account	Totals 3000s	-2,968.81	8,063.00	0.00	0.00	11,031.81
Number of Transactions 204						Resource	Totals 32120	-18,043.17	18,886.00	0.00	0.00	36,929.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	32130	00	1162	1000	1110	01000	0000	2022	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr			
02/25/2022	GL_BD_JRNL	0000479671	563	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1955	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	510	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	2,250.00		
03/29/2022	GL_JOURNAL	PAY0481163	1911	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,300.00		
04/07/2022	GL_JOURNAL	PAY0481665	506	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	3,350.00		
04/27/2022	GL_JOURNAL	PAY0482994	1940	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,100.00		
05/05/2022	GL_JOURNAL	PAY0483566	592	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3,050.00		
05/26/2022	GL_JOURNAL	PAY0485217	1949	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,200.00		
06/08/2022	GL_JOURNAL	PAY0486143	604	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	4,200.00		
06/29/2022	GL_JOURNAL	PAY0487423	1982	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,900.00		
Number of Transactions 10						Totals	-35,150.00	0.00	0.00	0.00	35,150.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	32130	00	1162	1000	1110	01000	3814	2022	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr			
05/26/2022	GL_BD_JRNL	0000485258	148	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	1950	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	250.00		
Number of Transactions 2						Totals	-250.00	0.00	0.00	0.00	250.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	32130	00	1162	1110	5750	01000	4216	2022	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr			
02/25/2022	GL_BD_JRNL	0000479671	564	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1956	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,750.00		
03/07/2022	GL_JOURNAL	PAY0480003	511	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,250.00		
03/29/2022	GL_JOURNAL	PAY0481163	1912	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,500.00		
04/07/2022	GL_JOURNAL	PAY0481665	507	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1,875.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32130	00	1162	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER lll Fund Account 1162 - Short Term Leave Visiting Tchrr												
04/27/2022	GL_JOURNAL	PAY0482994	1941	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,000.00	
05/05/2022	GL_JOURNAL	PAY0483566	593	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1,750.00	
05/26/2022	GL_JOURNAL	PAY0485217	1951	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,250.00	
06/08/2022	GL_JOURNAL	PAY0486143	605	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3,575.00	
06/29/2022	GL_JOURNAL	PAY0487423	1983	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,675.00	
Number of Transactions 10						Totals		-19,625.00	0.00	0.00	0.00	19,625.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	32130	00	1162	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER lll Fund Account 1162 - Short Term Leave Visiting Tchrr												
02/25/2022	GL_BD_JRNL	0000479671	565		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1958	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	50.00	
03/29/2022	GL_JOURNAL	PAY0481163	1913	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	50.00	
04/27/2022	GL_JOURNAL	PAY0482994	1942	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	50.00	
Number of Transactions 4						Totals		-150.00	0.00	0.00	0.00	150.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	32130	00	3101	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER lll Fund Account 3101 - STRS Certificated Positions												
02/25/2022	GL_BD_JRNL	0000479671	566		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9202	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	600.66	
03/07/2022	GL_JOURNAL	PAY0480003	2513	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	338.40	
03/29/2022	GL_JOURNAL	PAY0481163	9220	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	558.36	
04/07/2022	GL_JOURNAL	PAY0481665	2444	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	397.62	
04/27/2022	GL_JOURNAL	PAY0482994	9305	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	609.12	
05/05/2022	GL_JOURNAL	PAY0483566	2731	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	304.56	
05/26/2022	GL_JOURNAL	PAY0485217	9174	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	456.84	
06/08/2022	GL_JOURNAL	PAY0486143	2814	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	541.44	
06/29/2022	GL_JOURNAL	PAY0487423	9426	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	507.60	
Number of Transactions 26						Account	Totals 1000s	-55,175.00	0.00	0.00	0.00	55,175.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	32130	00	3101	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions									

Number of Transactions	10	Totals								
						-4,314.60	0.00	0.00	0.00	4,314.60

<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>	
0235	32130	00	3101	1130	5770	01000	4262	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions									

03/28/2022	GL_BD_JRNL	0000481169	292	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	9223	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.46

Number of Transactions	2	Totals								
						-8.46	0.00	0.00	0.00	8.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	32130	00	3301	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated									

02/25/2022	GL_BD_JRNL	0000479671	567	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15158	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	131.59
03/07/2022	GL_JOURNAL	PAY0480003	3834	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	48.13
03/29/2022	GL_JOURNAL	PAY0481163	15274	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	47.85
04/07/2022	GL_JOURNAL	PAY0481665	3760	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	79.57
04/27/2022	GL_JOURNAL	PAY0482994	15382	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	74.96
05/05/2022	GL_JOURNAL	PAY0483566	4198	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	90.73
05/26/2022	GL_JOURNAL	PAY0485217	15232	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	60.90
06/08/2022	GL_JOURNAL	PAY0486143	4325	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	153.86
06/29/2022	GL_JOURNAL	PAY0487423	15624	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	265.35

Number of Transactions	10	Totals								
						-952.94	0.00	0.00	0.00	952.94

<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>	
0235	32130	00	3301	1000	1110	01000	3814	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated									

05/26/2022	GL_BD_JRNL	0000485258	149	05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	15233	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0235	32130	00	3301	1000	1110	01000	3814	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated									

Number of Transactions 2							Totals	-3.62	0.00	0.00	0.00	3.62
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	32130	00	3301	1110	5750	01000	4216	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated								

02/25/2022	GL_BD_JRNL	0000479671	568	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15160	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	133.87
03/07/2022	GL_JOURNAL	PAY0480003	3835	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	95.62
03/29/2022	GL_JOURNAL	PAY0481163	15276	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	114.75
04/07/2022	GL_JOURNAL	PAY0481665	3761	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	126.39
04/27/2022	GL_JOURNAL	PAY0482994	15384	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	76.49
05/05/2022	GL_JOURNAL	PAY0483566	4199	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	133.88
05/26/2022	GL_JOURNAL	PAY0485217	15235	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	248.62
06/08/2022	GL_JOURNAL	PAY0486143	4326	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	273.49
06/29/2022	GL_JOURNAL	PAY0487423	15627	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	281.14

Number of Transactions 10							Totals	-1,484.25	0.00	0.00	0.00	1,484.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	32130	00	3301	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated								

02/25/2022	GL_BD_JRNL	0000479671	569	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15162	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.82
03/29/2022	GL_JOURNAL	PAY0481163	15278	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.72
04/27/2022	GL_JOURNAL	PAY0482994	15386	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.72

Number of Transactions 4							Totals	-5.26	0.00	0.00	0.00	5.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	32130	00	3501	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif								

02/25/2022	GL_BD_JRNL	0000479671	570	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34844	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	24.00

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

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. 176
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32130	00	3501	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_JOURNAL	PAY0480003	5876	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	11.25	
03/29/2022	GL_JOURNAL	PAY0481163	35157	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.50	
04/07/2022	GL_JOURNAL	PAY0481665	5744	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	16.75	
04/27/2022	GL_JOURNAL	PAY0482994	35410	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20.50	
05/05/2022	GL_JOURNAL	PAY0483566	6385	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	15.25	
05/26/2022	GL_JOURNAL	PAY0485217	35194	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.00	
06/08/2022	GL_JOURNAL	PAY0486143	6559	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	21.00	
06/29/2022	GL_JOURNAL	PAY0487423	35795	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.50	

Number of Transactions 10							Totals	-175.75	0.00	0.00	0.00	175.75
<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>				
0235	32130	00	3501	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_BD_JRNL	0000485258	150		05/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	35195	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.25	

Number of Transactions 2							Totals	-1.25	0.00	0.00	0.00	1.25
<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>				
0235	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	571		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34846	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.75	
03/07/2022	GL_JOURNAL	PAY0480003	5877	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	6.25	
03/29/2022	GL_JOURNAL	PAY0481163	35159	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.50	
04/07/2022	GL_JOURNAL	PAY0481665	5745	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	9.37	
04/27/2022	GL_JOURNAL	PAY0482994	35412	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.00	
05/05/2022	GL_JOURNAL	PAY0483566	6386	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	8.75	
05/26/2022	GL_JOURNAL	PAY0485217	35197	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.25	
06/08/2022	GL_JOURNAL	PAY0486143	6560	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	17.88	
06/29/2022	GL_JOURNAL	PAY0487423	35798	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.38	

Number of Transactions 10							Totals	-98.13	0.00	0.00	0.00	98.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32130	00	3501	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_BD_JRNL	0000479671	572		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34848	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.25
03/29/2022	GL_JOURNAL	PAY0481163	35161	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.25
04/27/2022	GL_JOURNAL	PAY0482994	35414	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.25
Number of Transactions 4							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>				
0235	32130	00	3601	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	266		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18652	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	132.48
03/08/2022	GL_JOURNAL	PWC0480053	18651	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	62.10
04/07/2022	GL_JOURNAL	PWC0481695	5834	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	91.08
04/07/2022	GL_JOURNAL	PWC0481695	5835	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	92.46
05/05/2022	GL_JOURNAL	PWC0483593	5923	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	84.18
05/05/2022	GL_JOURNAL	PWC0483593	5924	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	113.16
06/08/2022	GL_JOURNAL	PWC0486184	114	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	115.92
06/08/2022	GL_JOURNAL	PWC0486184	115	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	115.92
07/08/2022	GL_JOURNAL	PWC0488122	2153	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	162.84
Number of Transactions 10							Totals	-970.14	0.00	0.00	0.00	970.14
<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>				
0235	32130	00	3601	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
06/08/2022	GL_BD_JRNL	0000486186	62		06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	116	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	6.90
Number of Transactions 2							Totals	-6.90	0.00	0.00	0.00	6.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32130	00	3601	1110	5750	01000	4216	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
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				
0235	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	267									
				02/28/2022	Open zero dollar strings/		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18653	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18654	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5836	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5837	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5925	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5926	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	117	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	118	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	2154	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 10							Totals	-541.65	0.00	0.00	0.00	541.65
0235	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	268									
				02/28/2022	Open zero dollar strings/		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18655	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5838	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	5927	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
Number of Transactions 4							Totals	-4.14	0.00	0.00	0.00	4.14
Number of Transactions 90			Account	Totals 3000s			-8,567.84	0.00	0.00	0.00	8,567.84	
Number of Transactions 116			Resource	Totals 32130			-63,742.84	0.00	0.00	0.00	63,742.84	
0235	32140	00	2104	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm												
11/15/2021	GL_BD_JRNL	0000474587	125									
				10/31/2021	Open zero dollar strings/		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4256	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4397	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 07/17/2022
Run Time 20:13:41

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>						
	0235	32140	00	2104	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn														
01/28/2022	GL_JOURNAL	PAY0477988	4225	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5,923.39		
02/25/2022	GL_JOURNAL	PAY0479669	4382	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	5,923.39		
03/29/2022	GL_JOURNAL	PAY0481163	4298	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5,923.39		
04/27/2022	GL_JOURNAL	PAY0482994	4366	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	6,182.14		
05/26/2022	GL_JOURNAL	PAY0485217	4355	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5,995.54		
06/29/2022	GL_JOURNAL	PAY0487423	4431	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,901.06		
Number of Transactions 9									Totals	-42,013.16	0.00	0.00	0.00	42,013.16	
	<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>						
	0235	32140	00	2112	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech														
11/24/2021	GL_BD_JRNL	0000475256	479		11/24/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4583	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	116.40		
01/28/2022	GL_JOURNAL	PAY0477988	4567	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	116.40		
02/08/2022	GL_JOURNAL	PAY0478612	1649	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	349.20		
06/08/2022	GL_JOURNAL	PAY0486143	1467	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	116.40		
Number of Transactions 5									Totals	-698.40	0.00	0.00	0.00	698.40	
Number of Transactions 14									Account	Totals 2000s	-42,711.56	0.00	0.00	0.00	42,711.56
	<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>						
	0235	32140	00	3202	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions														
11/15/2021	GL_BD_JRNL	0000474587	126		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	11864	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	957.05		
12/29/2021	GL_JOURNAL	PAY0476618	12183	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,169.15		
01/28/2022	GL_JOURNAL	PAY0477988	11760	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,357.05		
02/08/2022	GL_JOURNAL	PAY0478612	3919	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	53.33		
02/25/2022	GL_JOURNAL	PAY0479669	12136	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,357.05		
03/29/2022	GL_JOURNAL	PAY0481163	12220	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,357.05		
04/27/2022	GL_JOURNAL	PAY0482994	12330	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,416.33		
05/26/2022	GL_JOURNAL	PAY0485217	12188	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,373.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32140	00	3202	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions												
06/29/2022	GL_JOURNAL	PAY0487423	12538	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	664.64	
Number of Transactions 10							Totals	-9,705.23	0.00	0.00	0.00	9,705.23

<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>				
0235	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
11/15/2021	GL_BD_JRNL	0000474587	127		10/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17734	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	320.24	
12/29/2021	GL_JOURNAL	PAY0476618	18197	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	391.14	
01/28/2022	GL_JOURNAL	PAY0477988	17621	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	462.05	
02/08/2022	GL_JOURNAL	PAY0478612	6033	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	26.72	
02/25/2022	GL_JOURNAL	PAY0479669	18323	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	453.14	
03/29/2022	GL_JOURNAL	PAY0481163	18482	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	453.13	
04/27/2022	GL_JOURNAL	PAY0482994	18641	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	472.95	
05/26/2022	GL_JOURNAL	PAY0485217	18433	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	458.65	
06/08/2022	GL_JOURNAL	PAY0486143	5502	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	8.90	
06/29/2022	GL_JOURNAL	PAY0487423	18926	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	221.93	
Number of Transactions 11							Totals	-3,268.85	0.00	0.00	0.00	3,268.85

<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>			
0235	32140	00	3431	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd											
11/15/2021	GL_BD_JRNL	0000474587	128		10/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	22473	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.94
12/29/2021	GL_JOURNAL	PAY0476618	23000	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	22389	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	23127	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	23348	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	23546	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	19.66
05/26/2022	GL_JOURNAL	PAY0485217	23313	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	23873	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	32140	00	3431	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd									

Number of Transactions 9 Totals -147.80 0.00 0.00 0.00 147.80

<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>	
0235	32140	00	3451	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd									

11/15/2021	GL_BD_JRNL	0000474587	129	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	26792	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	122.92
12/29/2021	GL_JOURNAL	PAY0476618	27364	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	26799	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	27562	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	27819	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	28042	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	186.82
05/26/2022	GL_JOURNAL	PAY0485217	27815	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	28390	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	182.40

Number of Transactions 9 Totals -1,404.14 0.00 0.00 0.00 1,404.14

<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>	
0235	32140	00	3471	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clfsd									

11/15/2021	GL_BD_JRNL	0000474587	130	10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	31094	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,130.71
12/29/2021	GL_JOURNAL	PAY0476618	31711	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,660.80
01/28/2022	GL_JOURNAL	PAY0477988	31190	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,692.00
02/25/2022	GL_JOURNAL	PAY0479669	31976	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,692.00
03/29/2022	GL_JOURNAL	PAY0481163	32271	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,692.00
04/27/2022	GL_JOURNAL	PAY0482994	32515	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,308.59
05/26/2022	GL_JOURNAL	PAY0485217	32292	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,488.80
06/29/2022	GL_JOURNAL	PAY0487423	32879	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,488.80

Number of Transactions 9 Totals -15,153.70 0.00 0.00 0.00 15,153.70

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

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>					
	0235	32140	00	3502	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd													
11/15/2021	GL_BD_JRNL	0000474587	131		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36810	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	20.88	
12/29/2021	GL_JOURNAL	PAY0476618	37568	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	25.52	
01/28/2022	GL_JOURNAL	PAY0477988	36920	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	30.19	
02/08/2022	GL_JOURNAL	PAY0478612	8483	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	1.75	
02/25/2022	GL_JOURNAL	PAY0479669	38010	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	29.63	
03/29/2022	GL_JOURNAL	PAY0481163	38367	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	29.61	
04/27/2022	GL_JOURNAL	PAY0482994	38673	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	30.91	
05/26/2022	GL_JOURNAL	PAY0485217	38398	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	29.98	
06/08/2022	GL_JOURNAL	PAY0486143	7736	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	0.59	
06/29/2022	GL_JOURNAL	PAY0487423	39100	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	14.50	
Number of Transactions 11									Totals	-213.56	0.00	0.00	0.00	213.56

	<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>					
	0235	32140	00	3602	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified													
11/15/2021	GL_BD_JRNL	0000474587	132		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	7094	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	3.21	
12/08/2021	GL_JOURNAL	PWC0475908	7095	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	112.08	
01/06/2022	GL_JOURNAL	PWC0476893	6221	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	140.85	
02/08/2022	GL_JOURNAL	PWC0478625	18675	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	3.21	
02/08/2022	GL_JOURNAL	PWC0478625	18676	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	9.64	
02/08/2022	GL_JOURNAL	PWC0478625	18677	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	163.49	
03/08/2022	GL_JOURNAL	PWC0480053	9140	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	163.49	
04/07/2022	GL_JOURNAL	PWC0481695	10644	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	163.49	
05/05/2022	GL_JOURNAL	PWC0483593	2825	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	170.63	
06/08/2022	GL_JOURNAL	PWC0486184	5078	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	3.21	
06/08/2022	GL_JOURNAL	PWC0486184	5079	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	165.48	
07/08/2022	GL_JOURNAL	PWC0488122	7088	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	80.07	
Number of Transactions 13									Totals	-1,178.85	0.00	0.00	0.00	1,178.85

	<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>				
	0235	32140	00	3702	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	32140	00	3702	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class													
11/15/2021	GL_BD_JRNL	0000474587	133		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	4049	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.31				
12/08/2021	GL_JOURNAL	PRM0475905	4050	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	10.96				
01/06/2022	GL_JOURNAL	PRM0476892	3871	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	12.30				
02/08/2022	GL_JOURNAL	PRM0478622	8908	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.84				
02/08/2022	GL_JOURNAL	PRM0478622	8909	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.28				
02/08/2022	GL_JOURNAL	PRM0478622	8910	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	14.28				
03/08/2022	GL_JOURNAL	PRM0480052	7182	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	14.28				
04/07/2022	GL_JOURNAL	PRM0481690	3994	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	14.28				
05/05/2022	GL_JOURNAL	PRM0483592	8877	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	14.90				
06/08/2022	GL_JOURNAL	PRM0486183	509	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	14.45				
06/08/2022	GL_JOURNAL	PRM0486183	510	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.28				
07/08/2022	GL_JOURNAL	PRM0488121	3546	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	6.99				
Number of Transactions 13							Totals	-104.15	0.00	0.00	0.00	104.15	
<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>					
0235	32140	00	3995	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd													
11/15/2021	GL_BD_JRNL	0000474587	134		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	41646	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	5.76				
12/29/2021	GL_JOURNAL	PAY0476618	42482	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	8.37				
01/28/2022	GL_JOURNAL	PAY0477988	41780	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	8.37				
02/25/2022	GL_JOURNAL	PAY0479669	42911	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	8.37				
03/29/2022	GL_JOURNAL	PAY0481163	43326	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	8.37				
04/27/2022	GL_JOURNAL	PAY0482994	43688	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	8.72				
05/26/2022	GL_JOURNAL	PAY0485217	43394	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	8.88				
06/29/2022	GL_JOURNAL	PAY0487423	44191	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	8.88				
Number of Transactions 9							Totals	-65.72	0.00	0.00	0.00	65.72	
Number of Transactions 94							Account	Totals 3000s	-31,242.00	0.00	0.00	0.00	31,242.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0235	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd												
Number of Transactions 108						Totals 32140	-73,953.56	0.00	0.00	0.00	73,953.56	
0235	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	1471	08/11/2021/Transfer of appropriations for school s			7,079.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7,079.00	7,079.00	0.00	0.00	0.00	
0235	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	1476	08/11/2021/Transfer of appropriations for school s			305.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
0235	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	1480	08/11/2021/Transfer of appropriations for school s			6,679.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	7216	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	308.25		
01/28/2022	GL_JOURNAL	PAY0477988	6946	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	89.66		
Number of Transactions 3						Totals	6,281.09	6,679.00	0.00	0.00	397.91	
0235	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
09/29/2021	GL_BD_JRNL	0000471932	800	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

Page No. 185
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
09/30/2021	GL_JOURNAL	PAY0471927	7565	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,146.23	
10/07/2021	GL_JOURNAL	PAY0472314	2117	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	943.66	
10/28/2021	GL_JOURNAL	PAY0473405	7350	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	496.97	
11/08/2021	GL_JOURNAL	PAY0474170	2316	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	964.26	
11/24/2021	GL_JOURNAL	PAY0475232	7560	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,719.66	
12/08/2021	GL_JOURNAL	PAY0475886	2054	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	545.33	
12/29/2021	GL_JOURNAL	PAY0476618	7754	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,068.68	
01/06/2022	GL_JOURNAL	PAY0476887	939	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	176.23	
01/28/2022	GL_JOURNAL	PAY0477988	7436	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,430.05	
02/08/2022	GL_JOURNAL	PAY0478612	2561	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,544.36	
02/25/2022	GL_JOURNAL	PAY0479669	7620	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,240.10	
03/07/2022	GL_JOURNAL	PAY0480003	2118	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	572.36	
03/29/2022	GL_JOURNAL	PAY0481163	7619	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,058.06	
04/07/2022	GL_JOURNAL	PAY0481665	2059	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	588.32	
04/27/2022	GL_JOURNAL	PAY0482994	7714	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,025.96	
05/05/2022	GL_JOURNAL	PAY0483566	2301	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	636.71	
Number of Transactions 17							Totals	-17,156.94	0.00	0.00	0.00	17,156.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	32150	00	2955	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly											
10/28/2021	GL_BD_JRNL	0000473407	370				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7394	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	79.81
11/08/2021	GL_JOURNAL	PAY0474170	2358	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	79.81
11/24/2021	GL_JOURNAL	PAY0475232	7609	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	79.81
12/08/2021	GL_JOURNAL	PAY0475886	2090	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	39.91
12/29/2021	GL_JOURNAL	PAY0476618	7802	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	95.78
01/06/2022	GL_JOURNAL	PAY0476887	956	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	7.98
02/08/2022	GL_JOURNAL	PAY0478612	2607	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	407.48
02/25/2022	GL_JOURNAL	PAY0479669	7672	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	255.86
03/07/2022	GL_JOURNAL	PAY0480003	2166	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	207.39
03/29/2022	GL_JOURNAL	PAY0481163	7666	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	232.84
04/07/2022	GL_JOURNAL	PAY0481665	2102	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	116.42
04/27/2022	GL_JOURNAL	PAY0482994	7764	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	97.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	32150	00	2955	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly															
Number of Transactions 13									Totals	-1,700.11	0.00	0.00	0.00	1,700.11	
Number of Transactions 33									Account	Totals 2000s	-12,575.96	6,679.00	0.00	0.00	19,254.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	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	1472						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							
0235	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	1477						08/11/2021/Transfer of appropriations for school s	49.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	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	1481						08/11/2021/Transfer of appropriations for school s	1,383.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	11544	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	18.28		
11/08/2021	GL_JOURNAL	PAY0474170	3424	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	18.28		
11/24/2021	GL_JOURNAL	PAY0475232	11856	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	18.28		
12/08/2021	GL_JOURNAL	PAY0475886	3049	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	9.14		
12/29/2021	GL_JOURNAL	PAY0476618	12175	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	21.94		
01/06/2022	GL_JOURNAL	PAY0476887	1389	PAYROLL					12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	1.83		
02/08/2022	GL_JOURNAL	PAY0478612	3917	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	93.35		
02/25/2022	GL_JOURNAL	PAY0479669	12128	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	58.61		
03/07/2022	GL_JOURNAL	PAY0480003	3195	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	47.51		
03/29/2022	GL_JOURNAL	PAY0481163	12212	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	53.34		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	3143	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	26.67	
04/27/2022	GL_JOURNAL	PAY0482994	12322	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.23	
Number of Transactions 13							Totals	993.54	1,383.00	0.00	0.00	389.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	1473		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	103.00	103.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	1478		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	1482		08/11/2021/Transfer of appropriations for school s			511.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	17276	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.11	
11/08/2021	GL_JOURNAL	PAY0474170	5253	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	6.11	
11/24/2021	GL_JOURNAL	PAY0475232	17721	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6.11	
12/08/2021	GL_JOURNAL	PAY0475886	4699	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.06	
12/29/2021	GL_JOURNAL	PAY0476618	18184	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.91	
01/06/2022	GL_JOURNAL	PAY0476887	2110	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.61	
01/28/2022	GL_JOURNAL	PAY0477988	17609	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.86	
02/08/2022	GL_JOURNAL	PAY0478612	6026	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	31.17	
02/25/2022	GL_JOURNAL	PAY0479669	18310	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.58	
03/07/2022	GL_JOURNAL	PAY0480003	4874	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	15.88	
03/29/2022	GL_JOURNAL	PAY0481163	18469	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	32150	00	3302	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
04/07/2022	GL_JOURNAL	PAY0481665	4808	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	8.91	
04/27/2022	GL_JOURNAL	PAY0482994	18628	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	7.43	
Number of Transactions 14							Totals	350.44	511.00	0.00	0.00	160.56
<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>				
0235	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	801		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17753	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	164.18	
10/07/2021	GL_JOURNAL	PAY0472314	4803	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	72.18	
10/28/2021	GL_JOURNAL	PAY0473405	17285	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.01	
11/08/2021	GL_JOURNAL	PAY0474170	5256	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	73.77	
11/24/2021	GL_JOURNAL	PAY0475232	17731	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	131.58	
12/08/2021	GL_JOURNAL	PAY0475886	4701	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	41.69	
12/29/2021	GL_JOURNAL	PAY0476618	18194	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	158.26	
01/06/2022	GL_JOURNAL	PAY0476887	2113	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	13.49	
01/28/2022	GL_JOURNAL	PAY0477988	17618	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	109.40	
02/08/2022	GL_JOURNAL	PAY0478612	6031	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	118.16	
02/25/2022	GL_JOURNAL	PAY0479669	18319	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	94.87	
03/07/2022	GL_JOURNAL	PAY0480003	4876	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	43.79	
03/29/2022	GL_JOURNAL	PAY0481163	18478	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	80.94	
04/07/2022	GL_JOURNAL	PAY0481665	4809	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	45.01	
04/27/2022	GL_JOURNAL	PAY0482994	18637	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	78.48	
05/05/2022	GL_JOURNAL	PAY0483566	5313	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	48.70	
Number of Transactions 17							Totals	-1,312.51	0.00	0.00	0.00	1,312.51
<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>				
0235	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	1474		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00

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

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>				
0235	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	1483									
				08/11/2021/Transfer of appropriations for school s								
							3.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	36099	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7450	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36797	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	6648	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37555	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	3032	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36908	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	8476	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37997	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6916	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38354	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	6792	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38660	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-7.51	3.00	0.00	0.00	10.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	32150	00	3502	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
09/29/2021	GL_BD_JRNL	0000471932	802						
				08/31/2021/Open zero dollar strings/					
							0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	36097	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6794	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	36108	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	7453	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36807	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6650	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37565	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	3035	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36917	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	8481	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	38006	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	6918	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	38363	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	6793	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38669	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	32150	00	3502	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
05/05/2022	GL_JOURNAL	PAY0483566	7500	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3.17
Number of Transactions 17						Totals	-90.14	0.00	0.00	90.14
<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>		
0235	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	1475		08/11/2021/Transfer of appropriations for school s		169.00	0.00	0.00	0.00
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	1479		08/11/2021/Transfer of appropriations for school s		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	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>		
0235	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	1484		08/11/2021/Transfer of appropriations for school s		160.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	32187	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.20
11/08/2021	GL_JOURNAL	PWC0474182	32188	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.20
12/08/2021	GL_JOURNAL	PWC0475908	7096	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	1.10
12/08/2021	GL_JOURNAL	PWC0475908	7097	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	2.20
01/06/2022	GL_JOURNAL	PWC0476893	6222	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.22
01/06/2022	GL_JOURNAL	PWC0476893	6223	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	2.64
01/06/2022	GL_JOURNAL	PWC0476893	6224	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	8.51
02/08/2022	GL_JOURNAL	PWC0478625	18678	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	2.47
02/08/2022	GL_JOURNAL	PWC0478625	18679	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	11.25
03/08/2022	GL_JOURNAL	PWC0480053	9141	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	5.72
03/08/2022	GL_JOURNAL	PWC0480053	9142	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	7.06
04/07/2022	GL_JOURNAL	PWC0481695	10646	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	32150	00	3602	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
04/07/2022	GL_JOURNAL	PWC0481695	10645	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.21	
05/05/2022	GL_JOURNAL	PWC0483593	2826	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	2.68	
Number of Transactions 15						Totals	102.11	160.00	0.00	57.89	
<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>			
0235	32150	00	3602	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	259		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6832	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	26.05	
10/08/2021	GL_JOURNAL	PWC0472326	6833	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	59.24	
11/08/2021	GL_JOURNAL	PWC0474182	32189	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	13.72	
11/08/2021	GL_JOURNAL	PWC0474182	32190	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	26.61	
12/08/2021	GL_JOURNAL	PWC0475908	7098	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	15.05	
12/08/2021	GL_JOURNAL	PWC0475908	7099	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	47.46	
01/06/2022	GL_JOURNAL	PWC0476893	6225	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	4.86	
01/06/2022	GL_JOURNAL	PWC0476893	6226	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	57.10	
02/08/2022	GL_JOURNAL	PWC0478625	18680	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	39.47	
02/08/2022	GL_JOURNAL	PWC0478625	18681	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	42.62	
03/08/2022	GL_JOURNAL	PWC0480053	9143	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	15.80	
03/08/2022	GL_JOURNAL	PWC0480053	9144	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	34.23	
04/07/2022	GL_JOURNAL	PWC0481695	10647	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	16.24	
04/07/2022	GL_JOURNAL	PWC0481695	10648	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	29.20	
05/05/2022	GL_JOURNAL	PWC0483593	2827	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	17.57	
05/05/2022	GL_JOURNAL	PWC0483593	2828	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	28.32	
Number of Transactions 17						Totals	-473.54	0.00	0.00	473.54	
Number of Transactions 114						Account	Totals 3000s	1,041.39	3,536.00	0.00	2,494.61
Number of Transactions 149						Resource	Totals 32150	-4,150.57	17,599.00	0.00	21,749.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 07/17/2022
Run Time 20:13:41

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>					
0235	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	128		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10168	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	37,032.38			
04/14/2022	GL_JOURNAL	0000482202	10169	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	13,827.98			
04/14/2022	GL_JOURNAL	0000482202	10170	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	1,343.62			
04/26/2022	GL_BD_JRNL	0000482908	1508		04/26/2022/Transfer of appropriations for multiple		52,204.00		0.00	0.00			
Number of Transactions 5							Totals	0.02	52,204.00	0.00	0.00	52,203.98	
Number of Transactions 5							Account	Totals 1000s	0.02	52,204.00	0.00	0.00	52,203.98
<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>					
0235	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	484		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10960	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	151.29			
04/14/2022	GL_JOURNAL	0000482202	10962	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	66.39			
04/26/2022	GL_BD_JRNL	0000482908	2373		04/26/2022/Transfer of appropriations for multiple		218.00		0.00	0.00			
Number of Transactions 4							Totals	0.32	218.00	0.00	0.00	217.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	32160	00	2201	8100	0000	01000	7004	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/14/2022	GL_BD_JRNL	0000482203	485		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10963	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	763.48			
04/14/2022	GL_JOURNAL	0000482202	10961	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	857.33			
04/26/2022	GL_BD_JRNL	0000482908	2011		04/26/2022/Transfer of appropriations for multiple		1,621.00		0.00	0.00			
Number of Transactions 4							Totals	0.19	1,621.00	0.00	0.00	1,620.81	
<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>					
0235	32160	00	2451	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 07/17/2022
Run Time 20:13:41

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>						
	0235	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	726		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11613	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1,724.39		
04/14/2022	GL_JOURNAL	0000482202	11614	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	119.15		
04/14/2022	GL_JOURNAL	0000482202	11612	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2,978.91		
04/26/2022	GL_BD_JRNL	0000482908	193		04/26/2022/Transfer of appropriations for multiple					4,822.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.45	4,822.00	0.00	0.00	4,822.45	
Number of Transactions 13									Account	Totals 2000s	0.06	6,661.00	0.00	0.00	6,660.94
	<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>						
	0235	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	931		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12226	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	6,156.44		
04/14/2022	GL_JOURNAL	0000482202	12227	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2,339.68		
04/14/2022	GL_JOURNAL	0000482202	12228	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	227.34		
04/26/2022	GL_BD_JRNL	0000482908	166		04/26/2022/Transfer of appropriations for multiple					8,723.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.46	8,723.00	0.00	0.00	8,723.46	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	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	1160		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12883	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	682.47		
04/14/2022	GL_JOURNAL	0000482202	12884	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	27.30		
04/26/2022	GL_BD_JRNL	0000482908	2123		04/26/2022/Transfer of appropriations for multiple					710.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.23	710.00	0.00	0.00	709.77	
	<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>						
	0235	32160	00	3301	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	1354		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13429	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	536.96	
04/14/2022	GL_JOURNAL	0000482202	13430	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	200.77	
04/14/2022	GL_JOURNAL	0000482202	13431	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	19.47	
04/26/2022	GL_BD_JRNL	0000482908	888		04/26/2022/Transfer of appropriations for multiple		757.00	0.00	0.00	
Number of Transactions 5						Totals	-0.20	757.00	0.00	757.20
<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>		
0235	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	1663		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14442	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	227.89	
04/14/2022	GL_JOURNAL	0000482202	14443	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	131.94	
04/14/2022	GL_JOURNAL	0000482202	14444	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	9.12	
04/26/2022	GL_BD_JRNL	0000482908	1614		04/26/2022/Transfer of appropriations for multiple		369.00	0.00	0.00	
Number of Transactions 5						Totals	0.05	369.00	0.00	368.95
<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>		
0235	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	1664		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14445	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	2.19	
04/14/2022	GL_JOURNAL	0000482202	14446	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	9.38	
04/14/2022	GL_JOURNAL	0000482202	14450	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	4.12	
04/14/2022	GL_JOURNAL	0000482202	14449	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.96	
04/26/2022	GL_BD_JRNL	0000482908	2458		04/26/2022/Transfer of appropriations for multiple		17.00	0.00	0.00	
Number of Transactions 6						Totals	0.35	17.00	0.00	16.65
<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>		
0235	32160	00	3302	8100	0000	01000	7004	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 07/17/2022
Run Time 20:13:41

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>						
0235	32160	00	3302	8100	0000	01000	7004	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_BD_JRNL	0000482203	1665		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14451	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	11.07	
04/14/2022	GL_JOURNAL	0000482202	14452	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	47.33	
04/14/2022	GL_JOURNAL	0000482202	14447	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	12.44	
04/14/2022	GL_JOURNAL	0000482202	14448	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	53.16	
04/26/2022	GL_BD_JRNL	0000482908	1473		04/26/2022/Transfer of appropriations for multiple				124.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	124.00	0.00	0.00	124.00
<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>						
0235	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	1993		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15911	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	18.51	
04/14/2022	GL_JOURNAL	0000482202	15912	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	211.08	
04/14/2022	GL_JOURNAL	0000482202	15913	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	6.71	
04/26/2022	GL_BD_JRNL	0000482908	594		04/26/2022/Transfer of appropriations for multiple				236.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.30	236.00	0.00	0.00	236.30
<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>						
0235	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	2303		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16759	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1.48	
04/14/2022	GL_JOURNAL	0000482202	16760	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	19.87	
04/14/2022	GL_JOURNAL	0000482202	16761	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	0.59	
04/26/2022	GL_BD_JRNL	0000482908	1637		04/26/2022/Transfer of appropriations for multiple				22.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.06	22.00	0.00	0.00	21.94
<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>						
0235	32160	00	3502	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0235	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	2304		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16762	SAL0473739	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2.22	
04/14/2022	GL_JOURNAL	0000482202	16764	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.81	
04/26/2022	GL_BD_JRNL	0000482908	1372		04/26/2022/Transfer of appropriations for multiple	3.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.03	3.00	0.00	3.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	32160	00	3502	8100	0000	01000	7004	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										
04/14/2022	GL_BD_JRNL	0000482203	2305		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16763	SAL0473739	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	12.60	
04/14/2022	GL_JOURNAL	0000482202	16765	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	9.31	
04/26/2022	GL_BD_JRNL	0000482908	1707		04/26/2022/Transfer of appropriations for multiple	22.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.09	22.00	0.00	21.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	2608		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17811	PWC0469381	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,022.09	
04/14/2022	GL_JOURNAL	0000482202	17812	PWC0472326	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	381.65	
04/14/2022	GL_JOURNAL	0000482202	17813	PWC0474182	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	37.08	
04/26/2022	GL_BD_JRNL	0000482908	1985		04/26/2022/Transfer of appropriations for multiple	1,441.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.18	1,441.00	0.00	1,440.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	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	2918		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18714	PWC0469381	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	82.22
04/14/2022	GL_JOURNAL	0000482202	18715	PWC0472326	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	47.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 07/17/2022
Run Time 20:13:41

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0235	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_JOURNAL	0000482202	18716	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	3.29			
04/26/2022	GL_BD_JRNL	0000482908	1164		04/26/2022/Transfer of appropriations for multiple				133.00	0.00	0.00	0.00	0.00			
Number of Transactions 5										Totals	-0.10	133.00	0.00	0.00	133.10	
0235	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	2919		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	18717	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	4.18			
04/14/2022	GL_JOURNAL	0000482202	18719	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	1.83			
04/26/2022	GL_BD_JRNL	0000482908	1439		04/26/2022/Transfer of appropriations for multiple				6.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.01	6.00	0.00	0.00	6.01	
0235	32160	00	3602	8100	0000	01000	7004	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified							
04/14/2022	GL_BD_JRNL	0000482203	2920		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	18718	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	23.66			
04/14/2022	GL_JOURNAL	0000482202	18720	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	21.07			
04/26/2022	GL_BD_JRNL	0000482908	2237		04/26/2022/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	0.27	45.00	0.00	0.00	44.73	
Number of Transactions 67										Account	Totals 3000s	0.13	12,608.00	0.00	0.00	12,607.87
0235	32160	00	4301	1000	1110	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies							
04/14/2022	GL_BD_JRNL	0000482203	3146		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	19579	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	36.86			
04/14/2022	GL_JOURNAL	0000482202	19580	PCD0469452	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	173.79			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	32160	00	4301	1000	1110	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies		
04/14/2022	GL_JOURNAL	0000482202	19581	PCD0469452	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	65.10
04/26/2022	GL_BD_JRNL	0000482908	2915	04/26/2022/Transfer of appropriations for multiple			276.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.25	276.00	0.00	0.00	275.75
Number of Transactions 5						Account	Totals 4000s	0.25	276.00	0.00	275.75
Number of Transactions 90						Resource	Totals 32160	0.46	71,749.00	0.00	71,748.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	1812	07/01/2021/Load 2022 Preliminary 25% Budget for ac			45,615.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1632	07/01/2021/Remove 2022 Preliminary 25% Budget for			-45,615.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1816	07/01/2021/Load 2021-22 Board-Approved Original Bu			182,461.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371175	26	No REQ.	HARMONIUM/Penn PrimeTime 20-21		0.00	0.00	59,582.44	0.00	
07/12/2021	PO_POENC	0000371175	26	No REQ.	HARMONIUM/Penn PrimeTime 20-21		0.00	0.00	59,582.44	0.00	
07/12/2021	PO_POENC	0000371175	26	No REQ.	HARMONIUM/Penn PrimeTime 20-21		0.00	0.00	-59,582.44	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	129	2020H0595	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H			0.00	0.00	0.00	-39,711.23
07/30/2021	AP_VOUCHER	01195671	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21		0.00	0.00	0.00	39,711.23	
07/30/2021	AP_VOUCHER	01195671	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21		0.00	0.00	-39,711.23	0.00	
10/26/2021	REQ_PREENC	REQ474335	7	Harmonium Inc/101767/Penn PrimeTime 21-22			0.00	182,460.56	0.00	0.00	
11/05/2021	AP_VOUCHER	01209685	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21		0.00	0.00	0.00	7,413.78	
11/05/2021	AP_VOUCHER	01209685	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21		0.00	0.00	-7,413.78	0.00	
12/16/2021	AP_VOUCHER	01215925	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21		0.00	0.00	0.00	4,766.77	
12/16/2021	AP_VOUCHER	01215925	1	P0000371175	HARMONIUM/Penn PrimeTime 20-21		0.00	0.00	-4,766.77	0.00	
12/17/2021	PO_POENC	0000391690	7	RREQ474335	HARMONIUM/Penn PrimeTime 21-22--Contract #: PS19-1		0.00	0.00	182,460.56	0.00	
12/17/2021	PO_POENC	0000391690	7	RREQ474335	HARMONIUM/Penn PrimeTime 21-22--Contract #: PS19-1		0.00	-182,460.56	0.00	0.00	
01/10/2022	AP_VOUCHER	01217984	1	P0000391690	HARMONIUM/Penn PrimeTime 21-22--Contract		0.00	0.00	0.00	13,640.63	
01/10/2022	AP_VOUCHER	01217984	1	P0000391690	HARMONIUM/Penn PrimeTime 21-22--Contract		0.00	0.00	-13,640.63	0.00	
01/10/2022	AP_VOUCHER	01218008	1	P0000391690	HARMONIUM/Penn PrimeTime 21-22--Contract		0.00	0.00	0.00	12,693.32	
01/10/2022	AP_VOUCHER	01218008	1	P0000391690	HARMONIUM/Penn PrimeTime 21-22--Contract		0.00	0.00	-12,693.32	0.00	
01/10/2022	AP_VOUCHER	01218031	1	P0000391690	HARMONIUM/Penn PrimeTime 21-22--Contract		0.00	0.00	0.00	3,003.56	
01/10/2022	AP_VOUCHER	01218031	1	P0000391690	HARMONIUM/Penn PrimeTime 21-22--Contract		0.00	0.00	-3,003.56	0.00	

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

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. 199
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
01/10/2022	AP_VOUCHER	01218049	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	0.00	11,489.75	
01/10/2022	AP_VOUCHER	01218049	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	-11,489.75	0.00	
01/10/2022	AP_VOUCHER	01218077	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	0.00	1,905.00	
01/10/2022	AP_VOUCHER	01218077	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	-1,905.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	94	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-7,413.78	
01/11/2022	GL_JOURNAL	0000477113	95	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-4,766.77	
01/24/2022	AP_VOUCHER	01220096	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	0.00	14,852.31	
01/24/2022	AP_VOUCHER	01220096	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	-14,852.31	0.00	
02/14/2022	AP_VOUCHER	01223728	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	0.00	12,689.05	
02/14/2022	AP_VOUCHER	01223728	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	-12,689.05	0.00	
03/10/2022	GL_BD_JRNL	0000480255	90		03/10/2022/Transfer of appropriations for multiple			26,639.00	0.00	0.00	0.00	
03/16/2022	AP_VOUCHER	01228163	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	0.00	16,680.05	
03/16/2022	AP_VOUCHER	01228163	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	-16,680.05	0.00	
04/06/2022	REQ_PREENC	REQ485458	7		Harmonium Inc/101767/Penn PT 21-22 Increase			0.00	26,639.24	0.00	0.00	
04/20/2022	AP_VOUCHER	01234175	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	0.00	20,905.38	
04/20/2022	AP_VOUCHER	01234175	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	-20,905.38	0.00	
05/18/2022	AP_VOUCHER	01239772	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	0.00	26,332.43	
05/18/2022	AP_VOUCHER	01239772	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	-26,332.43	0.00	
05/25/2022	PO_POENC	0000400527	7	RREQ485458	HARMONIUM/Penn PT 21-22 Increase--Contract	PS19-1		0.00	0.00	26,639.24	0.00	
05/25/2022	PO_POENC	0000400527	7	RREQ485458	HARMONIUM/Penn PT 21-22 Increase--Contract	PS19-1		0.00	-26,639.24	0.00	0.00	
06/15/2022	AP_VOUCHER	01245743	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	0.00	19,666.69	
06/15/2022	AP_VOUCHER	01245743	1	P0000391690	HARMONIUM/Penn PrimeTime	21-22--Contract		0.00	0.00	-19,666.69	0.00	

Number of Transactions 44						Totals		-7,690.46	209,100.00	0.00	62,932.29	153,858.17
09/23/2021	GL_BD_JRNL	0000471681	74		09/23/2021/Transfer of appropriations for various			16,296.00	0.00	0.00	0.00	
01/11/2022	GL_JOURNAL	0000477113	365	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	7,413.78	
01/11/2022	GL_JOURNAL	0000477113	366	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	4,766.77	

Number of Transactions 3						Totals		4,115.45	16,296.00	0.00	0.00	12,180.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 47						Account	Totals 5000s	-3,575.01	225,396.00	0.00	62,932.29	166,038.72
Number of Transactions 47						Resource	Totals 60101	-3,575.01	225,396.00	0.00	62,932.29	166,038.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1813	07/01/2021/Load 2022 Preliminary 25% Budget for ac				150.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1633	07/01/2021/Remove 2022 Preliminary 25% Budget for				-150.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1817	07/01/2021/Load 2021-22 Board-Approved Original Bu				600.00		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470857	1	Lakeshore Equipment Company/116855/EE567 - Creatin				0.00		46.99	0.00	0.00
09/09/2021	REQ_PREENC	REQ470857	1	Lakeshore Equipment Company/116855/EE567 - Creatin				0.00		46.99	0.00	0.00
09/09/2021	REQ_PREENC	REQ470857	1	Lakeshore Equipment Company/116855/EE567 - Creatin				0.00		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470857	1	Lakeshore Equipment Company/116855/EE567 - Creatin				0.00		-46.99	0.00	0.00
09/09/2021	REQ_PREENC	REQ470857	2	Lakeshore Equipment Company/116855/DD430SB - Calmi				0.00		84.59	0.00	0.00
09/09/2021	REQ_PREENC	REQ470857	2	Lakeshore Equipment Company/116855/DD430SB - Calmi				0.00		-84.59	0.00	0.00
09/09/2021	REQ_PREENC	REQ470857	2	Lakeshore Equipment Company/116855/DD430SB - Calmi				0.00		0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470857	2	Lakeshore Equipment Company/116855/DD430SB - Calmi				0.00		84.59	0.00	0.00
09/10/2021	PO_POENC	0000386888	1	RREQ470857	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00		-46.99	0.00	0.00
09/10/2021	PO_POENC	0000386888	1	RREQ470857	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00		0.00	50.63	0.00
09/10/2021	PO_POENC	0000386888	1	RREQ470857	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00		0.00	50.63	0.00
09/10/2021	PO_POENC	0000386888	1	RREQ470857	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386888	1	RREQ470857	LAKESHORE	CURR/EE567	- Creating Sight-Word Sentenc	0.00		0.00	-50.63	0.00
09/10/2021	PO_POENC	0000386888	2	RREQ470857	LAKESHORE	CURR/DD430SB	- Calming Colors[@]	0.00		-84.59	0.00	0.00
09/10/2021	PO_POENC	0000386888	2	RREQ470857	LAKESHORE	CURR/DD430SB	- Calming Colors[@]	0.00		0.00	-91.15	0.00
09/10/2021	PO_POENC	0000386888	2	RREQ470857	LAKESHORE	CURR/DD430SB	- Calming Colors[@]	0.00		0.00	0.00	0.00
09/10/2021	PO_POENC	0000386888	2	RREQ470857	LAKESHORE	CURR/DD430SB	- Calming Colors[@]	0.00		0.00	91.15	0.00
09/10/2021	PO_POENC	0000386888	2	RREQ470857	LAKESHORE	CURR/DD430SB	- Calming Colors[@]	0.00		0.00	91.15	0.00
09/16/2021	PO_POENC	0000387225	1	RREQ471437	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™	0.00		-12.21	0.00	0.00
09/16/2021	PO_POENC	0000387225	1	RREQ471437	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™	0.00		0.00	-13.16	0.00
09/16/2021	PO_POENC	0000387225	1	RREQ471437	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™	0.00		0.00	0.00	0.00
09/16/2021	PO_POENC	0000387225	1	RREQ471437	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™	0.00		0.00	13.16	0.00
09/16/2021	PO_POENC	0000387225	1	RREQ471437	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™	0.00		0.00	13.16	0.00
09/16/2021	PO_POENC	0000387225	2	RREQ471437	LAKESHORE	CURR/SE120	- Swirling Glitter Sensory Ba	0.00		-28.19	0.00	0.00
09/16/2021	PO_POENC	0000387225	5	RREQ471437	LAKESHORE	CURR/JJ539	- Write Wipe Alphabet Practic	0.00		0.00	25.31	0.00
09/16/2021	PO_POENC	0000387225	6	RREQ471437	LAKESHORE	CURR/LL108	- Ready to Write Color Sortin	0.00		-23.49	0.00	0.00
09/16/2021	PO_POENC	0000387225	6	RREQ471437	LAKESHORE	CURR/LL108	- Ready to Write Color Sortin	0.00		0.00	-25.31	0.00
09/16/2021	PO_POENC	0000387225	6	RREQ471437	LAKESHORE	CURR/LL108	- Ready to Write Color Sortin	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 07/17/2022
Run Time 20:13:41

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			
0235	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
09/16/2021	PO_POENC	0000387225	6	RREQ471437	LAKESHORE	CURR/LL108	- Ready to Write Color Sortin	0.00	0.00	25.31	0.00
09/16/2021	PO_POENC	0000387225	6	RREQ471437	LAKESHORE	CURR/LL108	- Ready to Write Color Sortin	0.00	0.00	25.31	0.00
09/16/2021	PO_POENC	0000387225	4	RREQ471437	LAKESHORE	CURR/HH967	- Pop Add to 20 Game	0.00	0.00	30.37	0.00
09/16/2021	PO_POENC	0000387225	4	RREQ471437	LAKESHORE	CURR/HH967	- Pop Add to 20 Game	0.00	0.00	30.37	0.00
09/16/2021	PO_POENC	0000387225	5	RREQ471437	LAKESHORE	CURR/JJ539	- Write Wipe Alphabet Practic	0.00	-23.49	0.00	0.00
09/16/2021	PO_POENC	0000387225	5	RREQ471437	LAKESHORE	CURR/JJ539	- Write Wipe Alphabet Practic	0.00	0.00	-25.31	0.00
09/16/2021	PO_POENC	0000387225	5	RREQ471437	LAKESHORE	CURR/JJ539	- Write Wipe Alphabet Practic	0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387225	5	RREQ471437	LAKESHORE	CURR/JJ539	- Write Wipe Alphabet Practic	0.00	0.00	25.31	0.00
09/16/2021	PO_POENC	0000387225	3	RREQ471437	LAKESHORE	CURR/JJ152	- Soft Safe Sensory Balls	0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387225	3	RREQ471437	LAKESHORE	CURR/JJ152	- Soft Safe Sensory Balls	0.00	0.00	13.16	0.00
09/16/2021	PO_POENC	0000387225	3	RREQ471437	LAKESHORE	CURR/JJ152	- Soft Safe Sensory Balls	0.00	0.00	13.16	0.00
09/16/2021	PO_POENC	0000387225	4	RREQ471437	LAKESHORE	CURR/HH967	- Pop Add to 20 Game	0.00	-28.19	0.00	0.00
09/16/2021	PO_POENC	0000387225	4	RREQ471437	LAKESHORE	CURR/HH967	- Pop Add to 20 Game	0.00	0.00	-30.37	0.00
09/16/2021	PO_POENC	0000387225	4	RREQ471437	LAKESHORE	CURR/HH967	- Pop Add to 20 Game	0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387225	2	RREQ471437	LAKESHORE	CURR/SE120	- Swirling Glitter Sensory Ba	0.00	0.00	-30.37	0.00
09/16/2021	PO_POENC	0000387225	2	RREQ471437	LAKESHORE	CURR/SE120	- Swirling Glitter Sensory Ba	0.00	0.00	0.00	0.00
09/16/2021	PO_POENC	0000387225	2	RREQ471437	LAKESHORE	CURR/SE120	- Swirling Glitter Sensory Ba	0.00	0.00	30.37	0.00
09/16/2021	PO_POENC	0000387225	2	RREQ471437	LAKESHORE	CURR/SE120	- Swirling Glitter Sensory Ba	0.00	0.00	30.37	0.00
09/16/2021	PO_POENC	0000387225	3	RREQ471437	LAKESHORE	CURR/JJ152	- Soft Safe Sensory Balls	0.00	-12.21	0.00	0.00
09/16/2021	PO_POENC	0000387225	3	RREQ471437	LAKESHORE	CURR/JJ152	- Soft Safe Sensory Balls	0.00	0.00	-13.16	0.00
09/16/2021	REQ_PREENC	REQ471437	1		Lakeshore	Equipment Company/116855/DS122	- Pop Pla	0.00	-12.21	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	1		Lakeshore	Equipment Company/116855/DS122	- Pop Pla	0.00	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	1		Lakeshore	Equipment Company/116855/DS122	- Pop Pla	0.00	12.21	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	1		Lakeshore	Equipment Company/116855/DS122	- Pop Pla	0.00	12.21	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	2		Lakeshore	Equipment Company/116855/SE120	- Swirlin	0.00	-28.19	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	2		Lakeshore	Equipment Company/116855/SE120	- Swirlin	0.00	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	5		Lakeshore	Equipment Company/116855/JJ539	- Write W	0.00	23.49	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	5		Lakeshore	Equipment Company/116855/JJ539	- Write W	0.00	23.49	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	6		Lakeshore	Equipment Company/116855/LL108	- Ready t	0.00	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	6		Lakeshore	Equipment Company/116855/LL108	- Ready t	0.00	23.49	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	6		Lakeshore	Equipment Company/116855/LL108	- Ready t	0.00	23.49	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	6		Lakeshore	Equipment Company/116855/LL108	- Ready t	0.00	-23.49	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	4		Lakeshore	Equipment Company/116855/HH967	- Pop Add	0.00	28.19	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	4		Lakeshore	Equipment Company/116855/HH967	- Pop Add	0.00	-28.19	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	4		Lakeshore	Equipment Company/116855/HH967	- Pop Add	0.00	0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	4		Lakeshore	Equipment Company/116855/HH967	- Pop Add	0.00	28.19	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	5		Lakeshore	Equipment Company/116855/JJ539	- Write W	0.00	-23.49	0.00	0.00

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

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	
0235	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
09/16/2021	REQ_PREENC	REQ471437	5		Lakeshore Equipment Company/116855/JJ539 - Write W		0.00		0.00
09/16/2021	REQ_PREENC	REQ471437	2		Lakeshore Equipment Company/116855/SE120 - Swirlin		0.00	28.19	0.00
09/16/2021	REQ_PREENC	REQ471437	2		Lakeshore Equipment Company/116855/SE120 - Swirlin		0.00	28.19	0.00
09/16/2021	REQ_PREENC	REQ471437	3		Lakeshore Equipment Company/116855/JJ152 - Soft Sa		0.00	12.21	0.00
09/16/2021	REQ_PREENC	REQ471437	3		Lakeshore Equipment Company/116855/JJ152 - Soft Sa		0.00	12.21	0.00
09/16/2021	REQ_PREENC	REQ471437	3		Lakeshore Equipment Company/116855/JJ152 - Soft Sa		0.00	0.00	0.00
09/16/2021	REQ_PREENC	REQ471437	3		Lakeshore Equipment Company/116855/JJ152 - Soft Sa		0.00	-12.21	0.00
09/24/2021	AP_VOUCHER	01203487	1	P0000386888	LAKESHORE CURR/EE567 - Creating Sight-Word Se		0.00	0.00	-50.63
09/24/2021	AP_VOUCHER	01203487	1	P0000386888	LAKESHORE CURR/EE567 - Creating Sight-Word Se		0.00	0.00	50.63
09/24/2021	AP_VOUCHER	01203487	2	P0000386888	LAKESHORE CURR/DD430SB - Calming Colors<sup>@		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203487	2	P0000386888	LAKESHORE CURR/DD430SB - Calming Colors<sup>@		0.00	0.00	-91.15
09/24/2021	AP_VOUCHER	01203488	1	P0000387225	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl		0.00	0.00	-13.16
09/24/2021	AP_VOUCHER	01203488	1	P0000387225	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203488	2	P0000387225	LAKESHORE CURR/SE120 - Swirling Glitter Senso		0.00	0.00	-30.37
09/24/2021	AP_VOUCHER	01203488	2	P0000387225	LAKESHORE CURR/SE120 - Swirling Glitter Senso		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203488	3	P0000387225	LAKESHORE CURR/JJ152 - Soft Safe Sensory Ball		0.00	0.00	-13.16
09/24/2021	AP_VOUCHER	01203488	3	P0000387225	LAKESHORE CURR/JJ152 - Soft Safe Sensory Ball		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203488	4	P0000387225	LAKESHORE CURR/HH967 - Pop Add to 20 Game		0.00	0.00	-30.37
09/24/2021	AP_VOUCHER	01203488	4	P0000387225	LAKESHORE CURR/HH967 - Pop Add to 20 Game		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203488	5	P0000387225	LAKESHORE CURR/JJ539 - Write Wipe Alphabet Pr		0.00	0.00	-25.31
09/24/2021	AP_VOUCHER	01203488	5	P0000387225	LAKESHORE CURR/JJ539 - Write Wipe Alphabet Pr		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203488	6	P0000387225	LAKESHORE CURR/LL108 - Ready to Write Color S		0.00	0.00	-25.31
09/24/2021	AP_VOUCHER	01203488	6	P0000387225	LAKESHORE CURR/LL108 - Ready to Write Color S		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472136	1		Lakeshore Equipment Company/116855/GR117 - Pencil		0.00	-21.61	0.00
09/24/2021	REQ_PREENC	REQ472136	1		Lakeshore Equipment Company/116855/GR117 - Pencil		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472136	1		Lakeshore Equipment Company/116855/GR117 - Pencil		0.00	21.61	0.00
09/24/2021	REQ_PREENC	REQ472136	1		Lakeshore Equipment Company/116855/GR117 - Pencil		0.00	21.61	0.00
09/24/2021	REQ_PREENC	REQ472136	2		Lakeshore Equipment Company/116855/LC138 - English		0.00	-37.59	0.00
09/24/2021	REQ_PREENC	REQ472136	2		Lakeshore Equipment Company/116855/LC138 - English		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472136	5		Lakeshore Equipment Company/116855/EE417 - Word Fa		0.00	56.39	0.00
09/24/2021	REQ_PREENC	REQ472136	5		Lakeshore Equipment Company/116855/EE417 - Word Fa		0.00	56.39	0.00
09/24/2021	REQ_PREENC	REQ472136	6		Lakeshore Equipment Company/116855/GG993 - Growth		0.00	-4.50	0.00
09/24/2021	REQ_PREENC	REQ472136	6		Lakeshore Equipment Company/116855/GG993 - Growth		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472136	6		Lakeshore Equipment Company/116855/GG993 - Growth		0.00	4.50	0.00
09/24/2021	REQ_PREENC	REQ472136	6		Lakeshore Equipment Company/116855/GG993 - Growth		0.00	4.50	0.00
09/24/2021	REQ_PREENC	REQ472136	4		Lakeshore Equipment Company/116855/GG274 - Writing		0.00	-4.03	0.00
09/24/2021	REQ_PREENC	REQ472136	4		Lakeshore Equipment Company/116855/GG274 - Writing		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
09/24/2021	REQ_PREENC	REQ472136	4		Lakeshore Equipment Company/116855/GG274 - Writing		0.00		4.03	0.00	0.00
09/24/2021	REQ_PREENC	REQ472136	4		Lakeshore Equipment Company/116855/GG274 - Writing		0.00		4.03	0.00	0.00
09/24/2021	REQ_PREENC	REQ472136	5		Lakeshore Equipment Company/116855/EE417 - Word Fa		0.00		-56.39	0.00	0.00
09/24/2021	REQ_PREENC	REQ472136	5		Lakeshore Equipment Company/116855/EE417 - Word Fa		0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472136	2		Lakeshore Equipment Company/116855/LC138 - English		0.00		37.59	0.00	0.00
09/24/2021	REQ_PREENC	REQ472136	2		Lakeshore Equipment Company/116855/LC138 - English		0.00		37.59	0.00	0.00
09/24/2021	REQ_PREENC	REQ472136	3		Lakeshore Equipment Company/116855/PP161 - Writing		0.00		-4.03	0.00	0.00
09/24/2021	REQ_PREENC	REQ472136	3		Lakeshore Equipment Company/116855/PP161 - Writing		0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472136	3		Lakeshore Equipment Company/116855/PP161 - Writing		0.00		4.03	0.00	0.00
09/24/2021	REQ_PREENC	REQ472136	3		Lakeshore Equipment Company/116855/PP161 - Writing		0.00		4.03	0.00	0.00
09/27/2021	PO_POENC	0000387805	1	RREQ472136	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		-21.61	0.00	0.00
09/27/2021	PO_POENC	0000387805	1	RREQ472136	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00	0.00	-23.28
09/27/2021	PO_POENC	0000387805	1	RREQ472136	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387805	1	RREQ472136	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00	0.00	23.28
09/27/2021	PO_POENC	0000387805	1	RREQ472136	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00	0.00	23.28
09/27/2021	PO_POENC	0000387805	2	RREQ472136	LAKESHORE CURR/LC138 - English Language Developmen		0.00		-37.59	0.00	0.00
09/27/2021	PO_POENC	0000387805	5	RREQ472136	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00		0.00	0.00	60.76
09/27/2021	PO_POENC	0000387805	6	RREQ472136	LAKESHORE CURR/GG993 - Growth Mindset Daily Practi		0.00		0.00	0.00	4.85
09/27/2021	PO_POENC	0000387805	6	RREQ472136	LAKESHORE CURR/GG993 - Growth Mindset Daily Practi		0.00		0.00	0.00	-4.85
09/27/2021	PO_POENC	0000387805	6	RREQ472136	LAKESHORE CURR/GG993 - Growth Mindset Daily Practi		0.00		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387805	6	RREQ472136	LAKESHORE CURR/GG993 - Growth Mindset Daily Practi		0.00		0.00	0.00	4.85
09/27/2021	PO_POENC	0000387805	6	RREQ472136	LAKESHORE CURR/GG993 - Growth Mindset Daily Practi		0.00		-4.50	0.00	0.00
09/27/2021	PO_POENC	0000387805	4	RREQ472136	LAKESHORE CURR/GG274 - Writing Prompts Journal - G		0.00		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387805	4	RREQ472136	LAKESHORE CURR/GG274 - Writing Prompts Journal - G		0.00		0.00	0.00	4.34
09/27/2021	PO_POENC	0000387805	5	RREQ472136	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00		-56.39	0.00	0.00
09/27/2021	PO_POENC	0000387805	5	RREQ472136	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00		0.00	0.00	-60.76
09/27/2021	PO_POENC	0000387805	5	RREQ472136	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387805	5	RREQ472136	LAKESHORE CURR/EE417 - Word Family Flip Books		0.00		0.00	0.00	60.76
09/27/2021	PO_POENC	0000387805	3	RREQ472136	LAKESHORE CURR/PP161 - Writing Prompts Journal - G		0.00		0.00	0.00	4.34
09/27/2021	PO_POENC	0000387805	3	RREQ472136	LAKESHORE CURR/PP161 - Writing Prompts Journal - G		0.00		0.00	0.00	4.34
09/27/2021	PO_POENC	0000387805	3	RREQ472136	LAKESHORE CURR/PP161 - Writing Prompts Journal - G		0.00		-4.03	0.00	0.00
09/27/2021	PO_POENC	0000387805	4	RREQ472136	LAKESHORE CURR/GG274 - Writing Prompts Journal - G		0.00		0.00	0.00	4.34
09/27/2021	PO_POENC	0000387805	4	RREQ472136	LAKESHORE CURR/GG274 - Writing Prompts Journal - G		0.00		-4.03	0.00	0.00
09/27/2021	PO_POENC	0000387805	4	RREQ472136	LAKESHORE CURR/GG274 - Writing Prompts Journal - G		0.00		0.00	0.00	-4.34
09/27/2021	PO_POENC	0000387805	2	RREQ472136	LAKESHORE CURR/LC138 - English Language Developmen		0.00		0.00	0.00	-40.50
09/27/2021	PO_POENC	0000387805	2	RREQ472136	LAKESHORE CURR/LC138 - English Language Developmen		0.00		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387805	2	RREQ472136	LAKESHORE CURR/LC138 - English Language Developmen		0.00		0.00	0.00	40.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 07/17/2022
Run Time 20:13:41

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			
0235	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
09/27/2021	PO_POENC	0000387805	2	RREQ472136	LAKESHORE	CURR/LC138	- English Language Developmen	0.00	0.00	40.50	0.00
09/27/2021	PO_POENC	0000387805	3	RREQ472136	LAKESHORE	CURR/PP161	- Writing Prompts Journal - G	0.00	0.00	-4.34	0.00
09/27/2021	PO_POENC	0000387805	3	RREQ472136	LAKESHORE	CURR/PP161	- Writing Prompts Journal - G	0.00	0.00	0.00	0.00
10/04/2021	PO_POENC	0000388219	1	RREQ472793	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	-23.49	0.00	0.00
10/04/2021	PO_POENC	0000388219	1	RREQ472793	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	0.00	0.00
10/04/2021	PO_POENC	0000388219	1	RREQ472793	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	25.31	0.00
10/04/2021	PO_POENC	0000388219	2	RREQ472793	LAKESHORE	CURR/EA293	- Giant Sand Timer - 3 Minute	0.00	-16.91	0.00	0.00
10/04/2021	PO_POENC	0000388219	2	RREQ472793	LAKESHORE	CURR/EA293	- Giant Sand Timer - 3 Minute	0.00	0.00	0.00	0.00
10/04/2021	PO_POENC	0000388219	2	RREQ472793	LAKESHORE	CURR/EA293	- Giant Sand Timer - 3 Minute	0.00	0.00	18.22	0.00
10/04/2021	PO_POENC	0000388219	5	RREQ472793	LAKESHORE	CURR/FK235	- Number Photo Floor Puzzle	0.00	-13.15	0.00	0.00
10/04/2021	PO_POENC	0000388219	5	RREQ472793	LAKESHORE	CURR/FK235	- Number Photo Floor Puzzle	0.00	0.00	0.00	0.00
10/04/2021	PO_POENC	0000388219	5	RREQ472793	LAKESHORE	CURR/FK235	- Number Photo Floor Puzzle	0.00	0.00	14.17	0.00
10/04/2021	PO_POENC	0000388219	6	RREQ472793	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	0.00	30.37	0.00
10/04/2021	PO_POENC	0000388219	6	RREQ472793	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	-28.19	0.00	0.00
10/04/2021	PO_POENC	0000388219	6	RREQ472793	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	0.00	0.00	0.00
10/04/2021	PO_POENC	0000388219	3	RREQ472793	LAKESHORE	CURR/FK231	- Alphabet Photo Floor Puzzle	0.00	-13.15	0.00	0.00
10/04/2021	PO_POENC	0000388219	3	RREQ472793	LAKESHORE	CURR/FK231	- Alphabet Photo Floor Puzzle	0.00	0.00	0.00	0.00
10/04/2021	PO_POENC	0000388219	3	RREQ472793	LAKESHORE	CURR/FK231	- Alphabet Photo Floor Puzzle	0.00	0.00	14.17	0.00
10/04/2021	PO_POENC	0000388219	4	RREQ472793	LAKESHORE	CURR/HH878	- Linking Letter Monkeys - Up	0.00	0.00	0.00	0.00
10/04/2021	PO_POENC	0000388219	4	RREQ472793	LAKESHORE	CURR/HH878	- Linking Letter Monkeys - Up	0.00	0.00	30.37	0.00
10/04/2021	PO_POENC	0000388219	4	RREQ472793	LAKESHORE	CURR/HH878	- Linking Letter Monkeys - Up	0.00	-28.19	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	1		Lakeshore	Equipment	Company/116855/LC742 - Find th	0.00	0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	1		Lakeshore	Equipment	Company/116855/LC742 - Find th	0.00	23.49	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	2		Lakeshore	Equipment	Company/116855/EA293 - Giant S	0.00	0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	2		Lakeshore	Equipment	Company/116855/EA293 - Giant S	0.00	16.91	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	3		Lakeshore	Equipment	Company/116855/FK231 - Alphabe	0.00	0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	3		Lakeshore	Equipment	Company/116855/FK231 - Alphabe	0.00	13.15	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	4		Lakeshore	Equipment	Company/116855/HH878 - Linking	0.00	0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	4		Lakeshore	Equipment	Company/116855/HH878 - Linking	0.00	28.19	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	5		Lakeshore	Equipment	Company/116855/FK235 - Number	0.00	0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	5		Lakeshore	Equipment	Company/116855/FK235 - Number	0.00	13.15	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	6		Lakeshore	Equipment	Company/116855/DD407 - Find th	0.00	0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	6		Lakeshore	Equipment	Company/116855/DD407 - Find th	0.00	28.19	0.00	0.00
10/08/2021	AP_VOUCHER	01205776	1	P0000387805	LAKESHORE	CURR/GR117	- Pencil Grips - Pack of	0.00	0.00	-23.28	0.00
10/08/2021	AP_VOUCHER	01205776	1	P0000387805	LAKESHORE	CURR/GR117	- Pencil Grips - Pack of	0.00	0.00	0.00	23.28
10/08/2021	AP_VOUCHER	01205776	2	P0000387805	LAKESHORE	CURR/LC138	- English Language Devel	0.00	0.00	-40.50	0.00
10/08/2021	AP_VOUCHER	01205776	2	P0000387805	LAKESHORE	CURR/LC138	- English Language Devel	0.00	0.00	0.00	40.50

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

Page No. 205
Run Date 07/17/2022
Run Time 20:13:41

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				
0235	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
10/08/2021	AP_VOUCHER	01205776	3	P0000387805	LAKESHORE	CURR/PP161	- Writing Prompts Journa	0.00	0.00	-4.34	0.00	
10/08/2021	AP_VOUCHER	01205776	3	P0000387805	LAKESHORE	CURR/PP161	- Writing Prompts Journa	0.00	0.00	0.00	4.34	
10/08/2021	AP_VOUCHER	01205776	4	P0000387805	LAKESHORE	CURR/GG274	- Writing Prompts Journa	0.00	0.00	-4.34	0.00	
10/08/2021	AP_VOUCHER	01205776	4	P0000387805	LAKESHORE	CURR/GG274	- Writing Prompts Journa	0.00	0.00	0.00	4.34	
10/08/2021	AP_VOUCHER	01205776	5	P0000387805	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	-60.76	0.00	
10/08/2021	AP_VOUCHER	01205776	5	P0000387805	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	0.00	60.77	
10/08/2021	AP_VOUCHER	01205776	6	P0000387805	LAKESHORE	CURR/GG993	- Growth Mindset Daily P	0.00	0.00	-4.85	0.00	
10/08/2021	AP_VOUCHER	01205776	6	P0000387805	LAKESHORE	CURR/GG993	- Growth Mindset Daily P	0.00	0.00	0.00	4.85	
10/14/2021	AP_VOUCHER	01206440	1	P0000388219	LAKESHORE	CURR/LC742	- Find the Letter Activi	0.00	0.00	-25.31	0.00	
10/14/2021	AP_VOUCHER	01206440	1	P0000388219	LAKESHORE	CURR/LC742	- Find the Letter Activi	0.00	0.00	0.00	25.31	
10/14/2021	AP_VOUCHER	01206440	2	P0000388219	LAKESHORE	CURR/EA293	- Giant Sand Timer - 3 M	0.00	0.00	-18.22	0.00	
10/14/2021	AP_VOUCHER	01206440	2	P0000388219	LAKESHORE	CURR/EA293	- Giant Sand Timer - 3 M	0.00	0.00	0.00	18.22	
10/14/2021	AP_VOUCHER	01206440	3	P0000388219	LAKESHORE	CURR/FK231	- Alphabet Photo Floor P	0.00	0.00	0.00	14.17	
10/14/2021	AP_VOUCHER	01206440	3	P0000388219	LAKESHORE	CURR/FK231	- Alphabet Photo Floor P	0.00	0.00	-14.17	0.00	
10/14/2021	AP_VOUCHER	01206440	4	P0000388219	LAKESHORE	CURR/HH878	- Linking Letter Monkeys	0.00	0.00	0.00	30.38	
10/14/2021	AP_VOUCHER	01206440	4	P0000388219	LAKESHORE	CURR/HH878	- Linking Letter Monkeys	0.00	0.00	-30.37	0.00	
10/14/2021	AP_VOUCHER	01206440	5	P0000388219	LAKESHORE	CURR/FK235	- Number Photo Floor Puz	0.00	0.00	0.00	14.17	
10/14/2021	AP_VOUCHER	01206440	5	P0000388219	LAKESHORE	CURR/FK235	- Number Photo Floor Puz	0.00	0.00	-14.17	0.00	
10/14/2021	AP_VOUCHER	01206440	6	P0000388219	LAKESHORE	CURR/DD407	- Find the Number Activi	0.00	0.00	0.00	30.37	
10/14/2021	AP_VOUCHER	01206440	6	P0000388219	LAKESHORE	CURR/DD407	- Find the Number Activi	0.00	0.00	-30.37	0.00	
Number of Transactions 199							Totals	49.84	600.00	0.00	0.00	550.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1814	07/01/2021/Load 2022 Preliminary 25% Budget for ac			30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1634	07/01/2021/Remove 2022 Preliminary 25% Budget for			-30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1818	07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	120.00	120.00	0.00	0.00	0.00

Number of Transactions 202							Account	Totals 4000s	169.84	720.00	0.00	0.00	550.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
 Run Date 07/17/2022
 Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	65000	00	4302	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
Number of Transactions 202									Resource	Totals 65000	169.84	720.00	0.00	0.00	550.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	65003	00	1107	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	3367	07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00	0.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3368	07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00	0.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3369	07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00	0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	411	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	10,985.98			
08/26/2021	GL_JOURNAL	PAY0470429	426	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	10,985.98			
09/30/2021	GL_JOURNAL	PAY0471927	509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	13,745.87			
10/21/2021	GL_JOURNAL	PAY0473048	424	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	878.88			
10/28/2021	GL_JOURNAL	PAY0473405	568	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	16,509.12			
11/24/2021	GL_JOURNAL	PAY0475232	567	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	18,030.62			
12/29/2021	GL_JOURNAL	PAY0476618	570	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	17,128.49			
01/06/2022	GL_JOURNAL	PAY0476887	2	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	0.00	658.37			
01/28/2022	GL_JOURNAL	PAY0477988	569	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	14,435.92			
02/25/2022	GL_JOURNAL	PAY0479669	574	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	13,788.12			
03/29/2022	GL_JOURNAL	PAY0481163	577	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	12,007.67			
04/27/2022	GL_JOURNAL	PAY0482994	578	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	12,167.84			
05/26/2022	GL_JOURNAL	PAY0485217	589	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	11,414.58			
06/29/2022	GL_JOURNAL	PAY0487423	590	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	12,328.01			
Number of Transactions 17									Totals	64,686.55	229,752.00	0.00	0.00	165,065.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	3365	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,027.00	0.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3366	07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00	0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	412	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	1,068.44			
08/26/2021	GL_JOURNAL	PAY0470429	427	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	928.44			
09/30/2021	GL_JOURNAL	PAY0471927	510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	9,862.46			
10/21/2021	GL_JOURNAL	PAY0473048	425	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	74.28			
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

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

Page No. 207
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
10/28/2021	GL_JOURNAL	PAY0473405	569	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10,182.58	
11/24/2021	GL_JOURNAL	PAY0475232	568	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10,402.82	
12/29/2021	GL_JOURNAL	PAY0476618	571	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10,402.82	
01/28/2022	GL_JOURNAL	PAY0477988	570	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10,402.82	
02/25/2022	GL_JOURNAL	PAY0479669	575	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10,402.82	
03/29/2022	GL_JOURNAL	PAY0481163	578	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10,402.82	
04/27/2022	GL_JOURNAL	PAY0482994	579	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10,402.82	
05/26/2022	GL_JOURNAL	PAY0485217	590	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10,402.82	
06/29/2022	GL_JOURNAL	PAY0487423	591	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10,402.82	
Number of Transactions 15							Totals	-3,176.76	102,162.00	0.00	0.00	105,338.76

<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>				
0235	65003	00	1162	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
01/28/2022	GL_BD_JRNL	0000477995	237		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	1917	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,000.00	
02/08/2022	GL_JOURNAL	PAY0478612	715	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,700.00	
02/25/2022	GL_JOURNAL	PAY0479669	1957	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	300.00	
Number of Transactions 4							Totals	-6,000.00	0.00	0.00	0.00	6,000.00

<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>				
0235	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/08/2021	GL_BD_JRNL	0000474172	243		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	517	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	34.67	
Number of Transactions 2							Totals	-34.67	0.00	0.00	0.00	34.67

<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>			
0235	65003	00	1240	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	0000466534	1494		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 07/17/2022
Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	65003	00	1240	3140	5001	01000	0000	2022							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 39									Account	Totals 1000s	55,475.12	331,914.00	0.00	0.00	276,438.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	2456				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	2184	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	219.17		
09/30/2021	GL_JOURNAL	PAY0471927	3620	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,646.20		
10/21/2021	GL_JOURNAL	PAY0473048	2864	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	8.77		
10/28/2021	GL_JOURNAL	PAY0473405	3745	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,729.29		
11/24/2021	GL_JOURNAL	PAY0475232	3885	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1,729.29		
12/29/2021	GL_JOURNAL	PAY0476618	4007	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	39.48		
Number of Transactions 7									Totals	12,857.80	18,230.00	0.00	0.00	5,372.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	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	2450				07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2451				07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2452				07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2453				07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2454				07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2520	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,946.66		
09/30/2021	GL_JOURNAL	PAY0471927	3972	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	17,997.35		
10/21/2021	GL_JOURNAL	PAY0473048	3199	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	77.86		
10/28/2021	GL_JOURNAL	PAY0473405	4106	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	12,502.59		
11/24/2021	GL_JOURNAL	PAY0475232	4255	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	9,381.01		
12/29/2021	GL_JOURNAL	PAY0476618	4396	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	7,865.24		
01/28/2022	GL_JOURNAL	PAY0477988	4224	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	14,115.48		
02/25/2022	GL_JOURNAL	PAY0479669	4381	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	11,909.87		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	65003	00	2104	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
03/29/2022	GL_JOURNAL	PAY0481163	4297	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11,837.34
04/27/2022	GL_JOURNAL	PAY0482994	4365	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10,710.44
05/26/2022	GL_JOURNAL	PAY0485217	4354	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,297.88
06/03/2022	GL_JOURNAL	SAL0485890	143	REF5363298	06/03/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	310.14
06/03/2022	GL_JOURNAL	SAL0485890	144	REF5363298	06/03/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2,515.75
06/29/2022	GL_JOURNAL	PAY0487423	4430	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,115.37
Number of Transactions 19						Totals		30,263.52	138,815.00	0.00	108,551.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	65003	00	2104	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	2455		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2521	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	421.14
09/30/2021	GL_JOURNAL	PAY0471927	3973	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,851.15
10/21/2021	GL_JOURNAL	PAY0473048	3200	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	16.85
10/28/2021	GL_JOURNAL	PAY0473405	4107	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,163.24
11/24/2021	GL_JOURNAL	PAY0475232	4257	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,163.24
12/29/2021	GL_JOURNAL	PAY0476618	4398	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,175.62
01/28/2022	GL_JOURNAL	PAY0477988	4226	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,265.30
02/25/2022	GL_JOURNAL	PAY0479669	4383	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,265.30
03/29/2022	GL_JOURNAL	PAY0481163	4299	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,168.28
04/27/2022	GL_JOURNAL	PAY0482994	4367	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,303.44
05/26/2022	GL_JOURNAL	PAY0485217	4356	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,227.43
06/29/2022	GL_JOURNAL	PAY0487423	4432	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,529.41
Number of Transactions 13						Totals		-16,034.40	28,516.00	0.00	44,550.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	65003	00	2112	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
12/08/2021	GL_BD_JRNL	0000475893	121		11/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	1213	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	349.20
12/29/2021	GL_JOURNAL	PAY0476618	4734	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,629.60
01/28/2022	GL_JOURNAL	PAY0477988	4566	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	116.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 07/17/2022
Run Time 20:13:41

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>						
	0235	65003	00	2112	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
04/27/2022	GL_JOURNAL	PAY0482994	4726	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	116.40		
05/26/2022	GL_JOURNAL	PAY0485217	4717	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	349.20		
06/08/2022	GL_JOURNAL	PAY0486143	1466	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	116.40		
Number of Transactions 7									Totals	-2,677.20	0.00	0.00	0.00	2,677.20	
	<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>						
	0235	65003	00	2112	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
10/07/2021	GL_BD_JRNL	0000472316	490		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1176	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	126.10		
11/08/2021	GL_JOURNAL	PAY0474170	1307	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	252.20		
05/05/2022	GL_JOURNAL	PAY0483566	1405	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	126.10		
Number of Transactions 4									Totals	-504.40	0.00	0.00	0.00	504.40	
	<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>						
	0235	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	926		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	650	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	437.16		
09/30/2021	GL_JOURNAL	PAY0471927	4562	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	634.42		
10/28/2021	GL_JOURNAL	PAY0473405	4617	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	110.88		
11/24/2021	GL_JOURNAL	PAY0475232	4795	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	485.00		
12/08/2021	GL_JOURNAL	PAY0475886	1354	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	232.80		
12/29/2021	GL_JOURNAL	PAY0476618	4942	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	221.76		
01/28/2022	GL_JOURNAL	PAY0477988	4748	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	110.88		
02/08/2022	GL_JOURNAL	PAY0478612	1793	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	110.88		
02/25/2022	GL_JOURNAL	PAY0479669	4935	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	110.88		
Number of Transactions 10									Totals	-2,454.66	0.00	0.00	0.00	2,454.66	
Number of Transactions 60									Account	Totals 2000s	21,450.66	185,561.00	0.00	0.00	164,110.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 07/17/2022
Run Time 20:13:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0235	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	1800		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,577.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4968	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,858.82	
08/26/2021	GL_JOURNAL	PAY0470429	6063	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,858.82	
09/30/2021	GL_JOURNAL	PAY0471927	9071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,325.80	
10/21/2021	GL_JOURNAL	PAY0473048	7548	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	148.70	
10/28/2021	GL_JOURNAL	PAY0473405	8804	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,793.33	
11/24/2021	GL_JOURNAL	PAY0475232	9062	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,050.78	
12/29/2021	GL_JOURNAL	PAY0476618	9289	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,898.14	
01/06/2022	GL_JOURNAL	PAY0476887	1088	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	111.40	
01/28/2022	GL_JOURNAL	PAY0477988	8944	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,442.56	
02/25/2022	GL_JOURNAL	PAY0479669	9204	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,332.95	
03/29/2022	GL_JOURNAL	PAY0481163	9222	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,031.70	
04/27/2022	GL_JOURNAL	PAY0482994	9307	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,058.80	
05/26/2022	GL_JOURNAL	PAY0485217	9176	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,085.90	
06/29/2022	GL_JOURNAL	PAY0487423	9429	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,085.90	
Number of Transactions 15						Totals	8,493.40	36,577.00	0.00	0.00	28,083.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	1799		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,264.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4969	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	179.70
08/26/2021	GL_JOURNAL	PAY0470429	6064	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	157.09
09/30/2021	GL_JOURNAL	PAY0471927	9072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,668.72
10/21/2021	GL_JOURNAL	PAY0473048	7549	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	12.57
10/28/2021	GL_JOURNAL	PAY0473405	8805	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,722.13
11/08/2021	GL_JOURNAL	PAY0474170	2723	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	5.87
11/24/2021	GL_JOURNAL	PAY0475232	9063	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,760.15
12/29/2021	GL_JOURNAL	PAY0476618	9290	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,760.15
01/28/2022	GL_JOURNAL	PAY0477988	8945	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,760.15
02/25/2022	GL_JOURNAL	PAY0479669	9205	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,760.15
03/29/2022	GL_JOURNAL	PAY0481163	9224	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,760.15
04/27/2022	GL_JOURNAL	PAY0482994	9308	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,760.15
05/26/2022	GL_JOURNAL	PAY0485217	9177	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,760.15
06/29/2022	GL_JOURNAL	PAY0487423	9430	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,760.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	65003	00	3101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 15						Totals	-1,563.28	16,264.00	0.00	0.00	17,827.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	65003	00	3101	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	1495	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	1802	07/01/2021/Load 2021-22 Board-Approved Original Bu			31,927.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8142	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	445.99
09/09/2021	GL_JOURNAL	PAY0470939	1800	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	51.30
09/30/2021	GL_JOURNAL	PAY0471927	11834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,148.59
10/21/2021	GL_JOURNAL	PAY0473048	10163	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	17.83
10/28/2021	GL_JOURNAL	PAY0473405	11551	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,864.34
11/24/2021	GL_JOURNAL	PAY0475232	11863	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,260.30
12/08/2021	GL_JOURNAL	PAY0475886	3050	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	133.34
12/29/2021	GL_JOURNAL	PAY0476618	12182	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,199.40
01/28/2022	GL_JOURNAL	PAY0477988	11759	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,285.92
02/08/2022	GL_JOURNAL	PAY0478612	3918	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	25.40
02/25/2022	GL_JOURNAL	PAY0479669	12135	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,753.96
03/29/2022	GL_JOURNAL	PAY0481163	12219	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,711.93
04/27/2022	GL_JOURNAL	PAY0482994	12329	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,453.77
05/26/2022	GL_JOURNAL	PAY0485217	12187	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,981.05
06/03/2022	GL_JOURNAL	SAL0485890	145	REF5363298	06/03/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-505.31
06/08/2022	GL_JOURNAL	PAY0486143	3596	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	26.67
06/29/2022	GL_JOURNAL	PAY0487423	12537	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	942.83

Number of Transactions 18						Totals	6,129.69	31,927.00	0.00	0.00	25,797.31
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	1801									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,752.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	8143	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11835	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	10164	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	11552	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11865	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	12184	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	11761	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	12137	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	12221	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	12331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	12189	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12539	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	-685.27	10,752.00	0.00	0.00	11,437.27

<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>	
0235	65003	00	3301	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466505	1804						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,331.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	8313	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10344	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14660	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12802	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14346	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14722	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	15091	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	1656	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14640	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4818	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15161	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	15277	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	15385	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	15236	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	15628	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	65003	00	3301	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 16 Totals 451.70 3,331.00 0.00 0.00 2,879.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1803	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,481.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8314	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	15.49
08/26/2021	GL_JOURNAL	PAY0470429	10345	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	13.46
09/30/2021	GL_JOURNAL	PAY0471927	14661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	143.36
10/21/2021	GL_JOURNAL	PAY0473048	12803	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.08
10/28/2021	GL_JOURNAL	PAY0473405	14347	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	148.77
11/08/2021	GL_JOURNAL	PAY0474170	4174	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.51
11/24/2021	GL_JOURNAL	PAY0475232	14723	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	151.22
12/29/2021	GL_JOURNAL	PAY0476618	15092	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	151.22
01/28/2022	GL_JOURNAL	PAY0477988	14641	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	151.56
02/25/2022	GL_JOURNAL	PAY0479669	15163	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	151.57
03/29/2022	GL_JOURNAL	PAY0481163	15279	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	151.57
04/27/2022	GL_JOURNAL	PAY0482994	15387	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	151.56
05/26/2022	GL_JOURNAL	PAY0485217	15237	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	151.57
06/29/2022	GL_JOURNAL	PAY0487423	15629	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	151.48

Number of Transactions 15 Totals -53.42 1,481.00 0.00 0.00 1,534.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	65003	00	3301	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	1496	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0235	65003	00	3302		1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1806		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,620.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12502	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	148.90	
09/09/2021	GL_JOURNAL	PAY0470939	2769	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	33.45	
09/30/2021	GL_JOURNAL	PAY0471927	17757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,425.86	
10/21/2021	GL_JOURNAL	PAY0473048	15525	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	5.97	
10/28/2021	GL_JOURNAL	PAY0473405	17288	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	966.71	
11/24/2021	GL_JOURNAL	PAY0475232	17733	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	754.80	
12/08/2021	GL_JOURNAL	PAY0475886	4702	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	44.52	
12/29/2021	GL_JOURNAL	PAY0476618	18196	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	743.32	
01/28/2022	GL_JOURNAL	PAY0477988	17620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,097.21	
02/08/2022	GL_JOURNAL	PAY0478612	6032	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	8.48	
02/25/2022	GL_JOURNAL	PAY0479669	18322	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	919.60	
03/29/2022	GL_JOURNAL	PAY0481163	18481	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	905.55	
04/27/2022	GL_JOURNAL	PAY0482994	18640	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	828.25	
05/26/2022	GL_JOURNAL	PAY0485217	18432	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	661.51	
06/03/2022	GL_JOURNAL	SAL0485890	146	REF5363298	06/03/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-136.75	
06/03/2022	GL_JOURNAL	SAL0485890	147	REF5363298	06/03/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-31.98	
06/08/2022	GL_JOURNAL	PAY0486143	5501	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	8.91	
06/29/2022	GL_JOURNAL	PAY0487423	18925	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	314.81	
Number of Transactions 19									Totals	1,920.88	10,620.00	0.00	0.00	8,699.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1805		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,577.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12503	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	48.98
09/30/2021	GL_JOURNAL	PAY0471927	17758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	497.06
10/07/2021	GL_JOURNAL	PAY0472314	4805	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	9.65
10/21/2021	GL_JOURNAL	PAY0473048	15526	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.96
10/28/2021	GL_JOURNAL	PAY0473405	17289	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	374.27
11/08/2021	GL_JOURNAL	PAY0474170	5257	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	19.30
11/24/2021	GL_JOURNAL	PAY0475232	17735	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	374.26
12/29/2021	GL_JOURNAL	PAY0476618	18198	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	322.46
01/28/2022	GL_JOURNAL	PAY0477988	17622	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	402.80
02/25/2022	GL_JOURNAL	PAY0479669	18324	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	402.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 07/17/2022
Run Time 20:13:41

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>					
	0235	65003	00	3302	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
03/29/2022	GL_JOURNAL	PAY0481163	18483	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	395.36	
04/27/2022	GL_JOURNAL	PAY0482994	18642	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	405.70	
05/05/2022	GL_JOURNAL	PAY0483566	5314	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	9.65	
05/26/2022	GL_JOURNAL	PAY0485217	18434	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	399.90	
06/29/2022	GL_JOURNAL	PAY0487423	18927	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	193.50	
Number of Transactions 16									Totals	-280.63	3,577.00	0.00	0.00	3,857.63

	<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>					
	0235	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	1808		07/01/2021/Load	2021-22 Board-Approved	Original Bu			288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20437	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	19952	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	20444	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	20958	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	20330	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	28.80	
02/25/2022	GL_JOURNAL	PAY0479669	21053	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	21253	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	21437	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	21216	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	21763	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	48.00	288.00	0.00	0.00	240.00

	<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>				
	0235	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	1807		07/01/2021/Load	2021-22 Board-Approved	Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20438	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	11.52
10/28/2021	GL_JOURNAL	PAY0473405	19953	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	11.52
11/24/2021	GL_JOURNAL	PAY0475232	20445	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	11.52
12/29/2021	GL_JOURNAL	PAY0476618	20959	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	11.52
01/28/2022	GL_JOURNAL	PAY0477988	20331	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	11.52
02/25/2022	GL_JOURNAL	PAY0479669	21054	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	11.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 07/17/2022
Run Time 20:13:41

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				
0235	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	21254	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.52	
04/27/2022	GL_JOURNAL	PAY0482994	21438	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.52	
05/26/2022	GL_JOURNAL	PAY0485217	21217	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.52	
06/29/2022	GL_JOURNAL	PAY0487423	21764	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.52	
Number of Transactions 11							Totals	-19.20	96.00	0.00	0.00	115.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3421	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1497		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1810		07/01/2021/Load 2021-22 Board-Approved Original Bu			480.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22339	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	48.00	
10/28/2021	GL_JOURNAL	PAY0473405	21955	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	40.23	
11/24/2021	GL_JOURNAL	PAY0475232	22472	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	29.63	
12/29/2021	GL_JOURNAL	PAY0476618	22999	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	22388	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	47.09	
02/25/2022	GL_JOURNAL	PAY0479669	23126	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	38.40	
03/29/2022	GL_JOURNAL	PAY0481163	23347	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/27/2022	GL_JOURNAL	PAY0482994	23545	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	31.45	
05/26/2022	GL_JOURNAL	PAY0485217	23312	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	28.80	
06/03/2022	GL_JOURNAL	SAL0485890	148	REF5363298	06/03/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-8.69	
06/29/2022	GL_JOURNAL	PAY0487423	23872	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.80	
Number of Transactions 12							Totals	129.09	480.00	0.00	0.00	350.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 07/17/2022
Run Time 20:13:41

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>					
0235	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	1809		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22340	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	21956	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	22474	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	23001	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	22390	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	23128	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	23349	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	23547	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	16.09
05/26/2022	GL_JOURNAL	PAY0485217	23314	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	23874	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	31.91	192.00	0.00	160.09

<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>					
0235	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	1812		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	24459	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	24242	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	273.60
11/24/2021	GL_JOURNAL	PAY0475232	24764	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	273.60
12/29/2021	GL_JOURNAL	PAY0476618	25322	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	273.60
01/28/2022	GL_JOURNAL	PAY0477988	24739	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	273.60
02/25/2022	GL_JOURNAL	PAY0479669	25488	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	273.60
03/29/2022	GL_JOURNAL	PAY0481163	25724	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	25933	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217	25718	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	26280	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	182.40
Number of Transactions 11									Totals	240.00	2,520.00	0.00	2,280.00

<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>					
0235	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	1811		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 07/17/2022
Run Time 20:13:41

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			
0235	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	24460	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	109.44
10/28/2021	GL_JOURNAL	PAY0473405	24243	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	109.44
11/24/2021	GL_JOURNAL	PAY0475232	24765	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	109.44
12/29/2021	GL_JOURNAL	PAY0476618	25323	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	109.44
01/28/2022	GL_JOURNAL	PAY0477988	24740	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	109.44
02/25/2022	GL_JOURNAL	PAY0479669	25489	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	109.44
03/29/2022	GL_JOURNAL	PAY0481163	25725	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	109.44
04/27/2022	GL_JOURNAL	PAY0482994	25934	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	109.44
05/26/2022	GL_JOURNAL	PAY0485217	25719	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	109.44
06/29/2022	GL_JOURNAL	PAY0487423	26281	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	109.44
Number of Transactions 11						Totals	-254.40	840.00	0.00	0.00	1,094.40
06/23/2021	GL_BD_JRNL	0000466534	1498		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466505	1814		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,200.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26360	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	456.00
10/28/2021	GL_JOURNAL	PAY0473405	26244	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	382.17
11/24/2021	GL_JOURNAL	PAY0475232	26791	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	281.53
12/29/2021	GL_JOURNAL	PAY0476618	27363	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	273.60
01/28/2022	GL_JOURNAL	PAY0477988	26798	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	447.31
02/25/2022	GL_JOURNAL	PAY0479669	27561	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	364.80
03/29/2022	GL_JOURNAL	PAY0481163	27818	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	364.80
04/27/2022	GL_JOURNAL	PAY0482994	28041	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	298.76
05/26/2022	GL_JOURNAL	PAY0485217	27814	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	273.60
06/03/2022	GL_JOURNAL	SAL0485890	149	REF5363298	06/03/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-82.51
06/29/2022	GL_JOURNAL	PAY0487423	28389	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	273.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 07/17/2022
Run Time 20:13:41

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>			
0235	65003	00	3451	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
Number of Transactions 12						Totals	866.34	4,200.00	0.00	0.00	3,333.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	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	1813	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	26361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	133.92
10/28/2021	GL_JOURNAL	PAY0473405	26245	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	133.92
11/24/2021	GL_JOURNAL	PAY0475232	26793	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618	27365	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	133.92
01/28/2022	GL_JOURNAL	PAY0477988	26800	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	27563	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	27820	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	28043	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	104.34
05/26/2022	GL_JOURNAL	PAY0485217	27816	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	133.92
06/29/2022	GL_JOURNAL	PAY0487423	28391	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	133.92
Number of Transactions 11						Totals	643.98	1,680.00	0.00	0.00	1,036.02
<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>			
0235	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	1816	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	28472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,660.80
10/28/2021	GL_JOURNAL	PAY0473405	28521	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3,255.60
11/24/2021	GL_JOURNAL	PAY0475232	29073	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	3,255.60
12/29/2021	GL_JOURNAL	PAY0476618	29676	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	3,909.60
01/28/2022	GL_JOURNAL	PAY0477988	29138	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	3,967.20
02/25/2022	GL_JOURNAL	PAY0479669	29912	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	3,967.20
03/29/2022	GL_JOURNAL	PAY0481163	30186	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	3,150.00
04/27/2022	GL_JOURNAL	PAY0482994	30417	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	4,016.40
05/26/2022	GL_JOURNAL	PAY0485217	30209	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	4,016.40
06/29/2022	GL_JOURNAL	PAY0487423	30784	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	4,717.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	65003	00	3461	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions	11	Totals	19,497.00	55,413.00	0.00	0.00	35,916.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	1815	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	28473	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,196.16
10/28/2021	GL_JOURNAL	PAY0473405	28522	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,143.60
11/24/2021	GL_JOURNAL	PAY0475232	29074	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,038.48
12/29/2021	GL_JOURNAL	PAY0476618	29677	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,038.48
01/28/2022	GL_JOURNAL	PAY0477988	29139	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,056.24
02/25/2022	GL_JOURNAL	PAY0479669	29913	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,056.24
03/29/2022	GL_JOURNAL	PAY0481163	30187	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,056.24
04/27/2022	GL_JOURNAL	PAY0482994	30418	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,056.24
05/26/2022	GL_JOURNAL	PAY0485217	30210	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,056.24
06/29/2022	GL_JOURNAL	PAY0487423	30785	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,056.24

Number of Transactions	11	Totals	7,716.84	18,471.00	0.00	0.00	10,754.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	65003	00	3461	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	0000466534	1499	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	1818	07/01/2021/Load 2021-22 Board-Approved Original Bu			92,355.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,404.40
10/28/2021	GL_JOURNAL	PAY0473405	30513	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7,488.74
11/24/2021	GL_JOURNAL	PAY0475232	31093	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,257.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 07/17/2022
Run Time 20:13:41

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				
0235	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	31710	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,183.60	
01/28/2022	GL_JOURNAL	PAY0477988	31189	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9,375.83	
02/25/2022	GL_JOURNAL	PAY0479669	31975	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7,166.40	
03/29/2022	GL_JOURNAL	PAY0481163	32270	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7,166.40	
04/27/2022	GL_JOURNAL	PAY0482994	32514	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,518.85	
05/26/2022	GL_JOURNAL	PAY0485217	32291	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,891.20	
06/03/2022	GL_JOURNAL	SAL0485890	150	REF5363298	06/03/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2,209.43	
06/29/2022	GL_JOURNAL	PAY0487423	32878	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,891.20	
Number of Transactions 12							Totals	26,219.91	92,355.00	0.00	0.00	66,135.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1817		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	30365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,103.20	
10/28/2021	GL_JOURNAL	PAY0473405	30514	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,103.20	
11/24/2021	GL_JOURNAL	PAY0475232	31095	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,103.20	
12/29/2021	GL_JOURNAL	PAY0476618	31712	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,103.20	
01/28/2022	GL_JOURNAL	PAY0477988	31191	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	31977	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	32272	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	32516	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,827.36	
05/26/2022	GL_JOURNAL	PAY0485217	32293	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,092.40	
06/29/2022	GL_JOURNAL	PAY0487423	32880	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,092.40	
Number of Transactions 11							Totals	8,691.44	36,942.00	0.00	0.00	28,250.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1820		07/01/2021/Load	2021-22 Board-Approved	Original Bu	115.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11769	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.50	
08/26/2021	GL_JOURNAL	PAY0470429	14815	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.49	
09/30/2021	GL_JOURNAL	PAY0471927	33002	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	179.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 07/17/2022
Run Time 20:13:41

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>						
0235	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
10/21/2021	GL_JOURNAL	PAY0473048	18311	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.40	
10/28/2021	GL_JOURNAL	PAY0473405	33165	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	82.55	
11/24/2021	GL_JOURNAL	PAY0475232	33795	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	90.16	
12/29/2021	GL_JOURNAL	PAY0476618	34460	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	85.64	
01/06/2022	GL_JOURNAL	PAY0476887	2578	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00	0.00	0.00	3.29	
01/28/2022	GL_JOURNAL	PAY0477988	33936	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	87.18	
02/08/2022	GL_JOURNAL	PAY0478612	7268	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	13.50	
02/25/2022	GL_JOURNAL	PAY0479669	34847	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	70.44	
03/29/2022	GL_JOURNAL	PAY0481163	35160	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	60.03	
04/27/2022	GL_JOURNAL	PAY0482994	35413	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	60.84	
05/26/2022	GL_JOURNAL	PAY0485217	35198	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	57.07	
06/29/2022	GL_JOURNAL	PAY0487423	35799	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	61.64	
Number of Transactions 16									Totals	-752.09	115.00	0.00	0.00	867.09
<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>						
0235	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	1819		07/01/2021/Load 2021-22	Board-Approved Original Bu			52.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11770	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.53	
08/26/2021	GL_JOURNAL	PAY0470429	14816	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.46	
09/30/2021	GL_JOURNAL	PAY0471927	33003	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	58.45	
10/21/2021	GL_JOURNAL	PAY0473048	18312	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.37	
10/28/2021	GL_JOURNAL	PAY0473405	33166	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	50.92	
11/08/2021	GL_JOURNAL	PAY0474170	6371	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.17	
11/24/2021	GL_JOURNAL	PAY0475232	33796	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	52.01	
12/29/2021	GL_JOURNAL	PAY0476618	34461	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	52.02	
01/28/2022	GL_JOURNAL	PAY0477988	33937	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	41.87	
02/25/2022	GL_JOURNAL	PAY0479669	34849	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	52.02	
03/29/2022	GL_JOURNAL	PAY0481163	35162	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	52.01	
04/27/2022	GL_JOURNAL	PAY0482994	35415	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	52.02	
05/26/2022	GL_JOURNAL	PAY0485217	35199	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	52.01	
06/29/2022	GL_JOURNAL	PAY0487423	35800	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	52.01	
Number of Transactions 15									Totals	-464.87	52.00	0.00	0.00	516.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	0000466534	1500		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	65003	00	3501	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1822								
08/26/2021	GL_JOURNAL	PAY0470429	16969	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.97
09/09/2021	GL_JOURNAL	PAY0470939	3940	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.22
09/30/2021	GL_JOURNAL	PAY0471927	36101	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	125.24
10/21/2021	GL_JOURNAL	PAY0473048	21002	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.40
10/28/2021	GL_JOURNAL	PAY0473405	36111	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	63.05
11/24/2021	GL_JOURNAL	PAY0475232	36809	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	49.36
12/08/2021	GL_JOURNAL	PAY0475886	6651	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.91
12/29/2021	GL_JOURNAL	PAY0476618	37567	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	48.56
01/28/2022	GL_JOURNAL	PAY0477988	36919	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	71.71
02/08/2022	GL_JOURNAL	PAY0478612	8482	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.55
02/25/2022	GL_JOURNAL	PAY0479669	38009	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	60.10
03/29/2022	GL_JOURNAL	PAY0481163	38366	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	59.18
04/27/2022	GL_JOURNAL	PAY0482994	38672	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.14
05/26/2022	GL_JOURNAL	PAY0485217	38397	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	43.24
06/03/2022	GL_JOURNAL	SAL0485890	151	REF5363298	06/03/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-11.03
06/08/2022	GL_JOURNAL	PAY0486143	7735	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.58
06/29/2022	GL_JOURNAL	PAY0487423	39099	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.57

Number of Transactions 18 Totals -519.75 70.00 0.00 0.00 589.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	65003	00	3502	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1821								
08/26/2021	GL_JOURNAL	PAY0470429	16970	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.32
09/30/2021	GL_JOURNAL	PAY0471927	36102	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	37.49
10/07/2021	GL_JOURNAL	PAY0472314	6796	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
 Run Date 07/17/2022
 Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	65003	00	3502	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
10/21/2021	GL_JOURNAL	PAY0473048	21003	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	36112	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7454	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	36811	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	37569	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	36921	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	38011	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	38368	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	38674	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	7501	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	38399	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	39101	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	

Number of Transactions 16						Totals	-231.24	23.00	0.00	0.00	254.24
<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>			
0235	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	1824		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,491.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1049	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1128	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2134	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	13163	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	13164	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa		0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	2244	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P		0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1968	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P		0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1969	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14608	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14609	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14610	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18656	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18657	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P		0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5839	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay		0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	5928	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr		0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	119	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	2155	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

Page No. 226
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 18 Totals 769.60 5,491.00 0.00 0.00 4,721.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	1823						2,442.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1050	No Jrnl Ref	07/31/2021/Worker's Comp				0.00	0.00	0.00	29.49
09/09/2021	GL_JOURNAL	PWC0470959	1129	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	0.00	25.62
10/08/2021	GL_JOURNAL	PWC0472326	2135	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	0.00	272.20
11/08/2021	GL_JOURNAL	PWC0474182	13165	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.96
11/08/2021	GL_JOURNAL	PWC0474182	13166	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	2.05
11/08/2021	GL_JOURNAL	PWC0474182	13167	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	281.04
12/08/2021	GL_JOURNAL	PWC0475908	2245	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	287.12
01/06/2022	GL_JOURNAL	PWC0476893	1970	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	0.00	287.12
02/08/2022	GL_JOURNAL	PWC0478625	14611	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	287.12
03/08/2022	GL_JOURNAL	PWC0480053	18658	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	287.12
04/07/2022	GL_JOURNAL	PWC0481695	5840	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	287.12
05/05/2022	GL_JOURNAL	PWC0483593	5929	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	287.12
06/08/2022	GL_JOURNAL	PWC0486184	120	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	287.12
07/08/2022	GL_JOURNAL	PWC0488122	2156	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	287.12

Number of Transactions 15 Totals -466.32 2,442.00 0.00 0.00 2,908.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	65003	00	3601	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	0000466534	1501						0.00	0.00	0.00	0.00
07/01/2021/Open zero dollar strings/												

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	65003	00	3602	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
 Run Date 07/17/2022
 Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	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	1826		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,318.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4099	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	12.07	
09/09/2021	GL_JOURNAL	PWC0470959	4100	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	53.73	
10/08/2021	GL_JOURNAL	PWC0472326	6834	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	17.51	
10/08/2021	GL_JOURNAL	PWC0472326	6835	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	496.73	
11/08/2021	GL_JOURNAL	PWC0474182	32191	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	2.15	
11/08/2021	GL_JOURNAL	PWC0474182	32192	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	3.06	
11/08/2021	GL_JOURNAL	PWC0474182	32193	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	345.07	
12/08/2021	GL_JOURNAL	PWC0475908	7100	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	6.43	
12/08/2021	GL_JOURNAL	PWC0475908	7101	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	9.64	
12/08/2021	GL_JOURNAL	PWC0475908	7102	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	13.39	
12/08/2021	GL_JOURNAL	PWC0475908	7103	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	258.92	
01/06/2022	GL_JOURNAL	PWC0476893	6227	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	6.12	
01/06/2022	GL_JOURNAL	PWC0476893	6228	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	44.98	
01/06/2022	GL_JOURNAL	PWC0476893	6229	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	217.08	
02/08/2022	GL_JOURNAL	PWC0478625	18682	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	3.06	
02/08/2022	GL_JOURNAL	PWC0478625	18683	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	3.06	
02/08/2022	GL_JOURNAL	PWC0478625	18684	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	3.21	
02/08/2022	GL_JOURNAL	PWC0478625	18685	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	389.59	
03/08/2022	GL_JOURNAL	PWC0480053	9145	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	3.06	
03/08/2022	GL_JOURNAL	PWC0480053	9146	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	328.71	
04/07/2022	GL_JOURNAL	PWC0481695	10649	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	326.71	
05/05/2022	GL_JOURNAL	PWC0483593	2830	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	295.61	
05/05/2022	GL_JOURNAL	PWC0483593	2829	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	3.21	
06/03/2022	GL_JOURNAL	SAL0485890	153	REF5363298	06/03/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-60.87	
06/08/2022	GL_JOURNAL	PWC0486184	5081	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	9.64	
06/08/2022	GL_JOURNAL	PWC0486184	5082	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	229.02	
06/08/2022	GL_JOURNAL	PWC0486184	5080	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	3.21	
07/08/2022	GL_JOURNAL	PWC0488122	7089	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	113.58	
Number of Transactions 29									Totals	180.32	3,318.00	0.00	0.00	3,137.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	65003	00	3602	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1825		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,118.00		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

Page No. 228
Run Date 07/17/2022
Run Time 20:13:41

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			
0235	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	4101	No Jrnl Ref	08/31/2021/Worker's Comp				6.05		
09/09/2021	GL_JOURNAL	PWC0470959	4102	No Jrnl Ref	08/31/2021/Worker's Comp				11.62		
10/08/2021	GL_JOURNAL	PWC0472326	6836	No Jrnl Ref	09/30/2021/Worker's Comp				3.48		
10/08/2021	GL_JOURNAL	PWC0472326	6837	No Jrnl Ref	09/30/2021/Worker's Comp				45.44		
10/08/2021	GL_JOURNAL	PWC0472326	6838	No Jrnl Ref	09/30/2021/Worker's Comp				133.89		
11/08/2021	GL_JOURNAL	PWC0474182	32194	No Jrnl Ref	10/31/2021/Worker's Comp				0.24		
11/08/2021	GL_JOURNAL	PWC0474182	32195	No Jrnl Ref	10/31/2021/Worker's Comp				0.47		
11/08/2021	GL_JOURNAL	PWC0474182	32196	No Jrnl Ref	10/31/2021/Worker's Comp				6.96		
11/08/2021	GL_JOURNAL	PWC0474182	32197	No Jrnl Ref	10/31/2021/Worker's Comp				47.73		
11/08/2021	GL_JOURNAL	PWC0474182	32198	No Jrnl Ref	10/31/2021/Worker's Comp				87.31		
12/08/2021	GL_JOURNAL	PWC0475908	7104	No Jrnl Ref	11/30/2021/Worker's Comp				47.73		
12/08/2021	GL_JOURNAL	PWC0475908	7105	No Jrnl Ref	11/30/2021/Worker's Comp				87.31		
01/06/2022	GL_JOURNAL	PWC0476893	6230	No Jrnl Ref	12/31/2021/Worker's Comp				1.09		
01/06/2022	GL_JOURNAL	PWC0476893	6231	No Jrnl Ref	12/31/2021/Worker's Comp				115.25		
02/08/2022	GL_JOURNAL	PWC0478625	18686	No Jrnl Ref	01/31/2022/Worker's Comp				145.32		
03/08/2022	GL_JOURNAL	PWC0480053	9147	No Jrnl Ref	02/28/2022/Worker's Comp				145.32		
04/07/2022	GL_JOURNAL	PWC0481695	10650	No Jrnl Ref	03/31/2022/Worker's Comp				142.64		
05/05/2022	GL_JOURNAL	PWC0483593	2831	No Jrnl Ref	04/30/2022/Worker's Comp				3.48		
05/05/2022	GL_JOURNAL	PWC0483593	2832	No Jrnl Ref	04/30/2022/Worker's Comp				146.37		
06/08/2022	GL_JOURNAL	PWC0486184	5083	No Jrnl Ref	05/31/2022/Worker's Comp				144.28		
07/08/2022	GL_JOURNAL	PWC0488122	7090	No Jrnl Ref	06/30/2022/Worker's Comp				69.81		
Number of Transactions 22						Totals	-273.79	1,118.00	0.00	0.00	1,391.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	1828		07/01/2021/Load 2021-22 Board-Approved				0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2576	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				14.83		
09/09/2021	GL_JOURNAL	PRM0470958	4418	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				14.83		
10/08/2021	GL_JOURNAL	PRM0472330	10312	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				18.56		
11/08/2021	GL_JOURNAL	PRM0474180	20560	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				1.19		
11/08/2021	GL_JOURNAL	PRM0474180	20561	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				22.29		
12/08/2021	GL_JOURNAL	PRM0475905	1239	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				24.34		
01/06/2022	GL_JOURNAL	PRM0476892	1245	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.86		
01/06/2022	GL_JOURNAL	PRM0476892	1246	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				22.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
02/08/2022	GL_JOURNAL	PRM0478622	1278	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	18.91	
03/08/2022	GL_JOURNAL	PRM0480052	4438	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	18.06	
04/07/2022	GL_JOURNAL	PRM0481690	1258	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	15.73	
05/05/2022	GL_JOURNAL	PRM0483592	6100	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	15.94	
06/08/2022	GL_JOURNAL	PRM0486183	10381	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	14.95	
07/08/2022	GL_JOURNAL	PRM0488121	826	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	16.15	
Number of Transactions 15						Totals		90.92	310.00	0.00	0.00	219.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1827		07/01/2021/Load	2021-22 Board-Approved	Original Bu	138.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2577	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	1.44	
09/09/2021	GL_JOURNAL	PRM0470958	4419	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.25	
10/08/2021	GL_JOURNAL	PRM0472330	10313	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	13.31	
11/08/2021	GL_JOURNAL	PRM0474180	20562	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.10	
11/08/2021	GL_JOURNAL	PRM0474180	20563	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	1240	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	14.04	
01/06/2022	GL_JOURNAL	PRM0476892	1247	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	13.63	
02/08/2022	GL_JOURNAL	PRM0478622	1279	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	13.63	
03/08/2022	GL_JOURNAL	PRM0480052	4439	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	13.63	
04/07/2022	GL_JOURNAL	PRM0481690	1259	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	13.63	
05/05/2022	GL_JOURNAL	PRM0483592	6101	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	13.63	
06/08/2022	GL_JOURNAL	PRM0486183	10382	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	13.63	
07/08/2022	GL_JOURNAL	PRM0488121	827	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	13.63	
Number of Transactions 14						Totals		-1.30	138.00	0.00	0.00	139.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	65003	00	3701	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	1502		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	65003	00	3701	3140	5001	01000	0000	2022	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert	

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	1830					07/01/2021/Load 2021-22 Board-Approved Original Bu	375.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6591	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	5.26
10/08/2021	GL_JOURNAL	PRM0472330	4180	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	48.59
11/08/2021	GL_JOURNAL	PRM0474180	16149	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.21
11/08/2021	GL_JOURNAL	PRM0474180	16150	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	33.76
12/08/2021	GL_JOURNAL	PRM0475905	4051	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.94
12/08/2021	GL_JOURNAL	PRM0475905	4052	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	25.33
01/06/2022	GL_JOURNAL	PRM0476892	3872	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	18.96
01/06/2022	GL_JOURNAL	PRM0476892	3873	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.93
02/08/2022	GL_JOURNAL	PRM0478622	8911	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	34.02
02/08/2022	GL_JOURNAL	PRM0478622	8912	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.28
03/08/2022	GL_JOURNAL	PRM0480052	7183	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	28.70
04/07/2022	GL_JOURNAL	PRM0481690	3995	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	28.53
05/05/2022	GL_JOURNAL	PRM0483592	8878	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	25.81
05/05/2022	GL_JOURNAL	PRM0483592	8879	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.28
06/03/2022	GL_JOURNAL	SAL0485890	154	REF5363298	06/03/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-5.96
06/08/2022	GL_JOURNAL	PRM0486183	511	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	20.00
06/08/2022	GL_JOURNAL	PRM0486183	512	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.84
06/08/2022	GL_JOURNAL	PRM0486183	513	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.28
07/08/2022	GL_JOURNAL	PRM0488121	3547	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	9.92

Number of Transactions 20 Totals 95.32 375.00 0.00 0.00 279.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	1829					07/01/2021/Load 2021-22 Board-Approved Original Bu	126.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6592	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.14
09/09/2021	GL_JOURNAL	PRM0470958	6593	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
 Run Date 07/17/2022
 Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
10/08/2021	GL_JOURNAL	PRM0472330	4181	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.34	
10/08/2021	GL_JOURNAL	PRM0472330	4182	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	13.10	
10/08/2021	GL_JOURNAL	PRM0472330	4183	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.44	
11/08/2021	GL_JOURNAL	PRM0474180	16151	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.68	
11/08/2021	GL_JOURNAL	PRM0474180	16152	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PRM0474180	16153	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.02	
11/08/2021	GL_JOURNAL	PRM0474180	16154	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.54	
11/08/2021	GL_JOURNAL	PRM0474180	16155	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.67	
12/08/2021	GL_JOURNAL	PRM0475905	4053	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.67	
12/08/2021	GL_JOURNAL	PRM0475905	4054	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.54	
01/06/2022	GL_JOURNAL	PRM0476892	3874	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	10.06	
01/06/2022	GL_JOURNAL	PRM0476892	3875	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.10	
02/08/2022	GL_JOURNAL	PRM0478622	8913	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	12.69	
03/08/2022	GL_JOURNAL	PRM0480052	7184	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	12.69	
04/07/2022	GL_JOURNAL	PRM0481690	3996	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	12.46	
05/05/2022	GL_JOURNAL	PRM0483592	8880	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.30	
05/05/2022	GL_JOURNAL	PRM0483592	8881	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	12.78	
06/08/2022	GL_JOURNAL	PRM0486183	514	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	12.60	
07/08/2022	GL_JOURNAL	PRM0488121	3548	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	6.10	
Number of Transactions 22									Totals	-0.56	126.00	0.00	0.00	126.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	1832						345.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38801	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	20.56
10/28/2021	GL_JOURNAL	PAY0473405	38836	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	28.19
11/24/2021	GL_JOURNAL	PAY0475232	39579	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	29.12
12/29/2021	GL_JOURNAL	PAY0476618	40390	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	29.12
01/28/2022	GL_JOURNAL	PAY0477988	39677	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	29.40
02/25/2022	GL_JOURNAL	PAY0479669	40791	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	29.40
03/29/2022	GL_JOURNAL	PAY0481163	41186	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.42
04/27/2022	GL_JOURNAL	PAY0482994	41520	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	20.42
05/26/2022	GL_JOURNAL	PAY0485217	41239	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	20.42
06/29/2022	GL_JOURNAL	PAY0487423	41999	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	20.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	65003	00	3985	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
Number of Transactions 11						Totals	97.53	345.00	0.00	247.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	1831	07/01/2021/Load 2021-22 Board-Approved Original Bu			154.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	15.09
10/28/2021	GL_JOURNAL	PAY0473405	38837	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	15.26
11/24/2021	GL_JOURNAL	PAY0475232	39580	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	15.61
12/29/2021	GL_JOURNAL	PAY0476618	40391	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	15.61
01/28/2022	GL_JOURNAL	PAY0477988	39678	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	15.61
02/25/2022	GL_JOURNAL	PAY0479669	40792	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	15.61
03/29/2022	GL_JOURNAL	PAY0481163	41187	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	15.61
04/27/2022	GL_JOURNAL	PAY0482994	41521	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	15.61
05/26/2022	GL_JOURNAL	PAY0485217	41240	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	15.61
06/29/2022	GL_JOURNAL	PAY0487423	42000	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	15.61
Number of Transactions 11						Totals	-1.23	154.00	0.00	155.23
<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>		
0235	65003	00	3985	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1503	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	1834	07/01/2021/Load 2021-22 Board-Approved Original Bu			208.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	20.66
10/28/2021	GL_JOURNAL	PAY0473405	40877	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	17.67
11/24/2021	GL_JOURNAL	PAY0475232	41645	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	13.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	65003	00	3995	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	42481	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	12.90				
01/28/2022	GL_JOURNAL	PAY0477988	41779	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	20.39				
02/25/2022	GL_JOURNAL	PAY0479669	42910	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	16.83				
03/29/2022	GL_JOURNAL	PAY0481163	43325	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	16.83				
04/27/2022	GL_JOURNAL	PAY0482994	43687	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	15.80				
05/26/2022	GL_JOURNAL	PAY0485217	43393	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	12.60				
06/03/2022	GL_JOURNAL	SAL0485890	152	REF5363298	06/03/2022/Transfer	Certificated and Classified Sa		0.00	-3.56				
06/29/2022	GL_JOURNAL	PAY0487423	44190	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	12.60				
Number of Transactions 12							Totals	51.99	208.00	0.00	0.00	156.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	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	1833		07/01/2021/Load	2021-22 Board-Approved	Original Bu	70.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	6.80				
10/28/2021	GL_JOURNAL	PAY0473405	40878	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	6.91				
11/24/2021	GL_JOURNAL	PAY0475232	41647	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	6.91				
12/29/2021	GL_JOURNAL	PAY0476618	42483	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	6.91				
01/28/2022	GL_JOURNAL	PAY0477988	41781	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	4.47				
02/25/2022	GL_JOURNAL	PAY0479669	42912	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	7.44				
03/29/2022	GL_JOURNAL	PAY0481163	43327	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	7.44				
04/27/2022	GL_JOURNAL	PAY0482994	43689	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	7.67				
05/26/2022	GL_JOURNAL	PAY0485217	43395	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	7.74				
06/29/2022	GL_JOURNAL	PAY0487423	44192	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	7.74				
Number of Transactions 11							Totals	-0.03	70.00	0.00	0.00	70.03	
Number of Transactions 536							Account	Totals 3000s	76,798.48	342,361.00	0.00	0.00	265,562.52
Number of Transactions 635							Resource	Totals 65003	153,724.26	859,836.00	0.00	0.00	706,111.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 07/17/2022
Run Time 20:13:41

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>					
0235	65370	00	4301	1110	5770	01000	4262	2022					
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	320		12/06/2021/Transfer of appropriations for various			240.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	240.00	240.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	240.00	240.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 65370	240.00	240.00	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>					
0235	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	853		08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,692.56		
10/28/2021	GL_JOURNAL	PAY0473405	567	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5,264.83		
11/24/2021	GL_JOURNAL	PAY0475232	566	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5,264.83		
12/29/2021	GL_JOURNAL	PAY0476618	569	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,264.83		
01/28/2022	GL_JOURNAL	PAY0477988	568	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5,264.83		
02/25/2022	GL_JOURNAL	PAY0479669	573	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,264.83		
03/29/2022	GL_JOURNAL	PAY0481163	576	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5,264.83		
04/27/2022	GL_JOURNAL	PAY0482994	577	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5,264.83		
05/26/2022	GL_JOURNAL	PAY0485217	588	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5,264.83		
06/29/2022	GL_JOURNAL	PAY0487423	589	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5,264.83		
Number of Transactions 11							Totals	38,589.97	90,666.00	0.00	0.00	52,076.03	
<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>					
0235	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/25/2021	GL_BD_JRNL	0000470454	353		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1284	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,581.39		
09/30/2021	GL_JOURNAL	PAY0471927	2413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,644.50		
10/21/2021	GL_JOURNAL	PAY0473048	1740	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	126.50		
10/28/2021	GL_JOURNAL	PAY0473405	2609	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,644.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
11/24/2021	GL_JOURNAL	PAY0475232	2700	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,644.50	
12/29/2021	GL_JOURNAL	PAY0476618	2802	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,644.50	
01/28/2022	GL_JOURNAL	PAY0477988	2685	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,644.50	
02/25/2022	GL_JOURNAL	PAY0479669	2817	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,644.50	
03/29/2022	GL_JOURNAL	PAY0481163	2722	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,644.50	
04/27/2022	GL_JOURNAL	PAY0482994	2762	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,644.50	
05/03/2022	GL_JOURNAL	SAL0483378	7	July2022	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	1,581.38	
05/26/2022	GL_JOURNAL	PAY0485217	2799	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,644.50	
06/29/2022	GL_JOURNAL	PAY0487423	2818	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,644.50	
Number of Transactions 14							Totals	-19,734.27	0.00	0.00	0.00	19,734.27

Number of Transactions 25 Account Totals 1000s 18,855.70 90,666.00 0.00 0.00 71,810.30

<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>				
0235	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	767		08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9068	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	793.98	
10/28/2021	GL_JOURNAL	PAY0473405	8803	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	890.81	
11/24/2021	GL_JOURNAL	PAY0475232	9061	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	890.81	
12/29/2021	GL_JOURNAL	PAY0476618	9288	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	890.81	
01/28/2022	GL_JOURNAL	PAY0477988	8943	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	890.81	
02/25/2022	GL_JOURNAL	PAY0479669	9203	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	890.81	
03/29/2022	GL_JOURNAL	PAY0481163	9221	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	890.81	
04/27/2022	GL_JOURNAL	PAY0482994	9306	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	890.81	
05/26/2022	GL_JOURNAL	PAY0485217	9175	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	890.81	
06/29/2022	GL_JOURNAL	PAY0487423	9427	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	890.81	
Number of Transactions 11							Totals	5,622.73	14,434.00	0.00	0.00	8,811.27

<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>	
0235	74220	00	3101	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	354		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	6058	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	267.57	
09/30/2021	GL_JOURNAL	PAY0471927	9061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	278.25	
10/21/2021	GL_JOURNAL	PAY0473048	7542	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	21.40	
10/28/2021	GL_JOURNAL	PAY0473405	8799	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	278.25	
11/24/2021	GL_JOURNAL	PAY0475232	9056	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	278.25	
12/29/2021	GL_JOURNAL	PAY0476618	9283	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	278.25	
01/28/2022	GL_JOURNAL	PAY0477988	8937	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	278.25	
02/25/2022	GL_JOURNAL	PAY0479669	9195	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	278.25	
03/29/2022	GL_JOURNAL	PAY0481163	9214	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	278.25	
04/27/2022	GL_JOURNAL	PAY0482994	9299	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	278.25	
05/03/2022	GL_JOURNAL	SAL0483378	8	July2022	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	267.57	
05/26/2022	GL_JOURNAL	PAY0485217	9168	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	278.25	
06/29/2022	GL_JOURNAL	PAY0487423	9420	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	278.25	
Number of Transactions 14							Totals	-3,339.04	0.00	0.00	0.00	3,339.04

<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>				
0235	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	681		08/30/2021/Transfer of appropriations for multiple			1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	68.04	
10/28/2021	GL_JOURNAL	PAY0473405	14345	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	76.34	
11/24/2021	GL_JOURNAL	PAY0475232	14721	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	76.35	
12/29/2021	GL_JOURNAL	PAY0476618	15090	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	76.34	
01/28/2022	GL_JOURNAL	PAY0477988	14639	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	76.34	
02/25/2022	GL_JOURNAL	PAY0479669	15159	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	76.35	
03/29/2022	GL_JOURNAL	PAY0481163	15275	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	76.34	
04/27/2022	GL_JOURNAL	PAY0482994	15383	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	76.34	
05/26/2022	GL_JOURNAL	PAY0485217	15234	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	76.35	
06/29/2022	GL_JOURNAL	PAY0487423	15625	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	76.34	
Number of Transactions 11							Totals	559.87	1,315.00	0.00	0.00	755.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
 Run Date 07/17/2022
 Run Time 20:13:41

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>					
	0235	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	355		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10339	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	22.93	
09/30/2021	GL_JOURNAL	PAY0471927	14650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.86	
10/21/2021	GL_JOURNAL	PAY0473048	12796	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.84	
10/28/2021	GL_JOURNAL	PAY0473405	14339	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	23.90	
11/24/2021	GL_JOURNAL	PAY0475232	14713	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	23.86	
12/29/2021	GL_JOURNAL	PAY0476618	15082	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	23.86	
01/28/2022	GL_JOURNAL	PAY0477988	14633	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	23.87	
02/25/2022	GL_JOURNAL	PAY0479669	15151	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	23.87	
03/29/2022	GL_JOURNAL	PAY0481163	15268	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	23.87	
04/27/2022	GL_JOURNAL	PAY0482994	15374	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	23.87	
05/03/2022	GL_JOURNAL	SAL0483378	9	July2022	04/29/2022/Transfer of salary expenses per job dat					0.00	0.00	0.00	22.93	
05/26/2022	GL_JOURNAL	PAY0485217	15225	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	23.87	
06/29/2022	GL_JOURNAL	PAY0487423	15618	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	23.87	
Number of Transactions 14									Totals	-286.40	0.00	0.00	0.00	286.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	595		08/30/2021/Transfer of appropriations for multiple					96.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19951	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	20443	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	20957	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	20329	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	21052	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	21252	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	21436	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	21215	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	21762	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9.60	
Number of Transactions 10									Totals	9.60	96.00	0.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
0235	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	318		08/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20432	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	19947	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	20439	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	20953	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92		
01/28/2022	GL_JOURNAL	PAY0477988	20324	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	21047	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	21247	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	21431	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	21210	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	21757	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92		
Number of Transactions 11								Totals	-19.20	0.00	0.00	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>					
0235	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	509		08/30/2021/	Transfer of appropriations for multiple		840.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	24241	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.72		
11/24/2021	GL_JOURNAL	PAY0475232	24763	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.72		
12/29/2021	GL_JOURNAL	PAY0476618	25321	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.72		
01/28/2022	GL_JOURNAL	PAY0477988	24738	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.72		
02/25/2022	GL_JOURNAL	PAY0479669	25487	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42.72		
03/29/2022	GL_JOURNAL	PAY0481163	25723	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42.72		
04/27/2022	GL_JOURNAL	PAY0482994	25932	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.72		
05/26/2022	GL_JOURNAL	PAY0485217	25717	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.72		
06/29/2022	GL_JOURNAL	PAY0487423	26279	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.72		
Number of Transactions 10								Totals	455.52	840.00	0.00	0.00	384.48

<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>			
0235	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	319		08/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24454	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	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

Page No. 239
Run Date 07/17/2022
Run Time 20:13:41

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>		
0235	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	24237	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	24759	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	25317	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	24733	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	25482	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	25718	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	25927	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217	25712	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	18.24
06/29/2022	GL_JOURNAL	PAY0487423	26274	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	18.24
Number of Transactions 11							Totals	-182.40	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	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	423		08/30/2021/Transfer of appropriations for multiple		18,471.00		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28520	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	29072	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	29675	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	29137	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	29911	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	30185	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	30416	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	30208	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	30783	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	817.20
Number of Transactions 10							Totals	11,148.60	18,471.00	7,322.40

<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>		
0235	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	320		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28467	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	175.44
10/28/2021	GL_JOURNAL	PAY0473405	28516	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	175.44
11/24/2021	GL_JOURNAL	PAY0475232	29068	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	175.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 07/17/2022
Run Time 20:13:41

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			
0235	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	29671	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	175.44
01/28/2022	GL_JOURNAL	PAY0477988	29132	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	178.56
02/25/2022	GL_JOURNAL	PAY0479669	29906	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	178.56
03/29/2022	GL_JOURNAL	PAY0481163	30180	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	178.56
04/27/2022	GL_JOURNAL	PAY0482994	30411	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	178.56
05/26/2022	GL_JOURNAL	PAY0485217	30203	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	178.56
06/29/2022	GL_JOURNAL	PAY0487423	30778	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	178.56
Number of Transactions 11						Totals	-1,773.12	0.00	0.00	0.00	1,773.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	337		08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	33000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	39.65
10/28/2021	GL_JOURNAL	PAY0473405	33164	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	26.32
11/24/2021	GL_JOURNAL	PAY0475232	33794	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	26.32
12/29/2021	GL_JOURNAL	PAY0476618	34459	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26.33
01/28/2022	GL_JOURNAL	PAY0477988	33935	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.32
02/25/2022	GL_JOURNAL	PAY0479669	34845	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.33
03/29/2022	GL_JOURNAL	PAY0481163	35158	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.32
04/27/2022	GL_JOURNAL	PAY0482994	35411	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26.33
05/26/2022	GL_JOURNAL	PAY0485217	35196	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26.32
06/29/2022	GL_JOURNAL	PAY0487423	35796	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.33
Number of Transactions 11						Totals	-231.57	45.00	0.00	0.00	276.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	356		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14810	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.79
09/30/2021	GL_JOURNAL	PAY0471927	32992	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.62
10/21/2021	GL_JOURNAL	PAY0473048	18305	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.63
10/28/2021	GL_JOURNAL	PAY0473405	33158	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
 Run Date 07/17/2022
 Run Time 20:13:41

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
11/24/2021	GL_JOURNAL	PAY0475232	33786	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		8.23	
12/29/2021	GL_JOURNAL	PAY0476618	34451	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		8.23	
01/28/2022	GL_JOURNAL	PAY0477988	33929	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		7.00	
02/25/2022	GL_JOURNAL	PAY0479669	34837	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		8.23	
03/29/2022	GL_JOURNAL	PAY0481163	35151	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		8.23	
04/27/2022	GL_JOURNAL	PAY0482994	35402	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		8.23	
05/03/2022	GL_JOURNAL	SAL0483378	10	July2022	04/29/2022/Transfer of salary	expenses per job dat			0.00	0.00	0.00		0.79	
05/26/2022	GL_JOURNAL	PAY0485217	35187	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		8.23	
06/29/2022	GL_JOURNAL	PAY0487423	35789	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		8.23	
Number of Transactions 14									Totals	-97.67	0.00	0.00	0.00	97.67

<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>						
0235	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	251		08/30/2021/Transfer of appropriations	for multiple			2,167.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2136	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00		129.51	
11/08/2021	GL_JOURNAL	PWC0474182	13168	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa			0.00	0.00	0.00		145.31	
12/08/2021	GL_JOURNAL	PWC0475908	2246	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P			0.00	0.00	0.00		145.31	
01/06/2022	GL_JOURNAL	PWC0476893	1971	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P			0.00	0.00	0.00		145.31	
02/08/2022	GL_JOURNAL	PWC0478625	14612	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa			0.00	0.00	0.00		145.31	
03/08/2022	GL_JOURNAL	PWC0480053	18659	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P			0.00	0.00	0.00		145.31	
04/07/2022	GL_JOURNAL	PWC0481695	5841	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay			0.00	0.00	0.00		145.31	
05/05/2022	GL_JOURNAL	PWC0483593	5930	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr			0.00	0.00	0.00		145.31	
06/08/2022	GL_JOURNAL	PWC0486184	121	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol			0.00	0.00	0.00		145.31	
07/08/2022	GL_JOURNAL	PWC0488122	2157	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro			0.00	0.00	0.00		145.31	
Number of Transactions 11									Totals	729.70	2,167.00	0.00	0.00	1,437.30

<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>					
0235	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	321		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	1130	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay			0.00	0.00	0.00		43.65
10/08/2021	GL_JOURNAL	PWC0472326	2137	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00		45.39

<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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
11/08/2021	GL_JOURNAL	PWC0474182	13169	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.49
11/08/2021	GL_JOURNAL	PWC0474182	13170	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	45.39
12/08/2021	GL_JOURNAL	PWC0475908	2247	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	45.39
01/06/2022	GL_JOURNAL	PWC0476893	1972	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	45.39
02/08/2022	GL_JOURNAL	PWC0478625	14613	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	45.39
03/08/2022	GL_JOURNAL	PWC0480053	18660	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	45.39
04/07/2022	GL_JOURNAL	PWC0481695	5842	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	45.39
05/03/2022	GL_JOURNAL	SAL0483378	11	July2022	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	43.65
05/05/2022	GL_JOURNAL	PWC0483593	5931	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	45.39
06/08/2022	GL_JOURNAL	PWC0486184	122	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	45.39
07/08/2022	GL_JOURNAL	PWC0488122	2158	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	45.39
Number of Transactions 14						Totals	-544.69	0.00	0.00	544.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	165				08/30/2021/Transfer of appropriations for multiple	122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10314	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.33
11/08/2021	GL_JOURNAL	PRM0474180	20564	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.11
12/08/2021	GL_JOURNAL	PRM0475905	1241	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	7.11
01/06/2022	GL_JOURNAL	PRM0476892	1248	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PRM0478622	1280	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PRM0480052	4440	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PRM0481690	1260	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PRM0483592	6102	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.90
06/08/2022	GL_JOURNAL	PRM0486183	10383	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	6.90
07/08/2022	GL_JOURNAL	PRM0488121	828	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	6.90
Number of Transactions 11						Totals	53.15	122.00	0.00	0.00	68.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	322				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0235	74220	00	3701	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
09/09/2021	GL_JOURNAL	PRM0470958	4420	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.13	
10/08/2021	GL_JOURNAL	PRM0472330	10315	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.22	
11/08/2021	GL_JOURNAL	PRM0474180	20565	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.17	
11/08/2021	GL_JOURNAL	PRM0474180	20566	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.22	
12/08/2021	GL_JOURNAL	PRM0475905	1242	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.22	
01/06/2022	GL_JOURNAL	PRM0476892	1249	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.15	
02/08/2022	GL_JOURNAL	PRM0478622	1281	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.15	
03/08/2022	GL_JOURNAL	PRM0480052	4441	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.15	
04/07/2022	GL_JOURNAL	PRM0481690	1261	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.15	
05/03/2022	GL_JOURNAL	SAL0483378	12	July2022	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	2.13	
05/05/2022	GL_JOURNAL	PRM0483592	6103	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.15	
06/08/2022	GL_JOURNAL	PRM0486183	10384	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.15	
07/08/2022	GL_JOURNAL	PRM0488121	829	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.15	
Number of Transactions 14						Totals	-26.14	0.00	0.00	0.00	26.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	79				08/30/2021/Transfer of appropriations for multiple	136.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38835	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7.90
11/24/2021	GL_JOURNAL	PAY0475232	39578	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7.90
12/29/2021	GL_JOURNAL	PAY0476618	40389	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7.90
01/28/2022	GL_JOURNAL	PAY0477988	39676	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7.90
02/25/2022	GL_JOURNAL	PAY0479669	40790	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7.90
03/29/2022	GL_JOURNAL	PAY0481163	41185	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7.90
04/27/2022	GL_JOURNAL	PAY0482994	41519	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7.90
05/26/2022	GL_JOURNAL	PAY0485217	41238	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7.90
06/29/2022	GL_JOURNAL	PAY0487423	41998	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7.90
Number of Transactions 10						Totals	64.90	136.00	0.00	0.00	71.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	74220	00	3985	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	323		08/01/2021	Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38796	PAYROLL	09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.96		
10/28/2021	GL_JOURNAL	PAY0473405	38831	PAYROLL	10/31/2021	21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2.96		
11/24/2021	GL_JOURNAL	PAY0475232	39573	PAYROLL	11/30/2021	21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2.96		
12/29/2021	GL_JOURNAL	PAY0476618	40384	PAYROLL	12/31/2021	21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.96		
01/28/2022	GL_JOURNAL	PAY0477988	39671	PAYROLL	01/31/2022	22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2.96		
02/25/2022	GL_JOURNAL	PAY0479669	40785	PAYROLL	02/28/2022	22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.96		
03/29/2022	GL_JOURNAL	PAY0481163	41180	PAYROLL	03/31/2022	22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	2.96		
04/27/2022	GL_JOURNAL	PAY0482994	41514	PAYROLL	04/30/2022	22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	2.96		
05/26/2022	GL_JOURNAL	PAY0485217	41233	PAYROLL	05/31/2022	22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	2.96		
06/29/2022	GL_JOURNAL	PAY0487423	41993	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	2.96		
Number of Transactions 11							Totals	-29.60	0.00	0.00	29.60	
Number of Transactions 209							Account	Totals 3000s	12,114.24	37,626.00	0.00	25,511.76
Number of Transactions 234							Resource	Totals 74220	30,969.94	128,292.00	0.00	97,322.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1539		07/01/2021	Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1085	PAYROLL	07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	37,032.38		
09/30/2021	GL_JOURNAL	PAY0471927	1355	PAYROLL	09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	13,827.98		
10/21/2021	GL_JOURNAL	PAY0473048	1105	PAYROLL	10/31/2021	21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	1,343.62		
11/08/2021	GL_BD_JRNL	0000474211	1014		10/31/2021	Transfer of appropriations for multiple		52,204.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	314	PAY0468710	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	-37,032.38		
04/14/2022	GL_JOURNAL	0000482202	315	PAY0471927	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	-13,827.98		
04/14/2022	GL_JOURNAL	0000482202	316	PAY0473048	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	-1,343.62		
04/26/2022	GL_BD_JRNL	0000482897	2122		04/26/2022	Transfer of appropriations from multipl		-52,204.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	1505	PAYROLL	06/30/2022	22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,014.87		
Number of Transactions 10							Totals	-1,014.87	0.00	0.00	1,014.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 07/17/2022
Run Time 20:13:41

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

Number of Transactions 10						Account	Totals 1000s	-1,014.87	0.00	0.00	0.00	1,014.87
<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>				
0235	74250	00	2201	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/02/2021	GL_BD_JRNL	0000473742	53				11/02/2021/zero budget/	0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473739	25	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	151.29
11/03/2021	GL_JOURNAL	SAL0473828	469	Sept				11/03/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	66.39
11/08/2021	GL_BD_JRNL	0000474211	1015				10/31/2021/Transfer of appropriations for multiple	218.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1106	SAL0473739				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-151.29
04/14/2022	GL_JOURNAL	0000482202	1108	SAL0473828				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-66.39
04/26/2022	GL_BD_JRNL	0000482897	69				04/26/2022/Transfer of appropriations from multipl	-218.00	0.00	0.00	0.00	

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	74250	00	2201	8100	0000	01000	7004	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/02/2021	GL_BD_JRNL	0000473742	54				11/02/2021/zero budget/	0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473739	31	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	857.33
11/03/2021	GL_JOURNAL	SAL0473828	475	Sept				11/03/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	763.48
11/08/2021	GL_BD_JRNL	0000474211	1016				10/31/2021/Transfer of appropriations for multiple	1,621.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1109	SAL0473828				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-763.48
04/14/2022	GL_JOURNAL	0000482202	1107	SAL0473739				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-857.33
04/26/2022	GL_BD_JRNL	0000482897	2625				04/26/2022/Transfer of appropriations from multipl	-1,621.00	0.00	0.00	0.00	

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	74250	00	2451	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1540				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3780	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,978.91
09/30/2021	GL_JOURNAL	PAY0471927	6977	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,724.39
10/21/2021	GL_JOURNAL	PAY0473048	5908	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	119.15
11/08/2021	GL_BD_JRNL	0000474211	1017				10/31/2021/Transfer of appropriations for multiple	4,822.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	1758	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	-2,978.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	74250	00	2451	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											
04/14/2022	GL_JOURNAL	0000482202	1759	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,724.39
04/14/2022	GL_JOURNAL	0000482202	1760	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-119.15
04/26/2022	GL_BD_JRNL	0000482897	769		04/26/2022/Transfer of appropriations from multipl			-4,822.00	0.00	0.00	0.00

Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 23						Account	Totals 2000s	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	1541		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4967	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,156.44
09/30/2021	GL_JOURNAL	PAY0471927	9069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,339.68
10/21/2021	GL_JOURNAL	PAY0473048	7547	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	227.34
11/08/2021	GL_BD_JRNL	0000474211	1018		10/31/2021/Transfer of appropriations for multiple			8,723.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2372	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-6,156.44
04/14/2022	GL_JOURNAL	0000482202	2373	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,339.68
04/14/2022	GL_JOURNAL	0000482202	2374	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-227.34
04/26/2022	GL_BD_JRNL	0000482897	742		04/26/2022/Transfer of appropriations from multipl			-8,723.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	9428	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	151.02

Number of Transactions 10						Totals	-151.02	0.00	0.00	0.00	151.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	1542		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6545	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	682.47
10/21/2021	GL_JOURNAL	PAY0473048	10156	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	27.30
11/08/2021	GL_BD_JRNL	0000474211	1019		10/31/2021/Transfer of appropriations for multiple			710.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3029	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-682.47
04/14/2022	GL_JOURNAL	0000482202	3030	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-27.30
04/26/2022	GL_BD_JRNL	0000482897	2737		04/26/2022/Transfer of appropriations from multipl			-710.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 07/17/2022
Run Time 20:13:41

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>		
0235	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										

07/28/2021	GL_BD_JRNL	0000468714	1543	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8312	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	536.96
09/30/2021	GL_JOURNAL	PAY0471927	14659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	200.77
10/21/2021	GL_JOURNAL	PAY0473048	12801	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	19.47
11/08/2021	GL_BD_JRNL	0000474211	1020	10/31/2021/Transfer of appropriations for multiple				757.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3575	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-536.96
04/14/2022	GL_JOURNAL	0000482202	3576	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-200.77
04/14/2022	GL_JOURNAL	0000482202	3577	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-19.47
04/26/2022	GL_BD_JRNL	0000482897	1502	04/26/2022/Transfer of appropriations from multipl				-757.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	15626	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	14.71

Number of Transactions 10 Totals -14.71 0.00 0.00 0.00 14.71

<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>		
0235	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

07/28/2021	GL_BD_JRNL	0000468714	1544	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9890	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	227.89
09/30/2021	GL_JOURNAL	PAY0471927	17744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	131.94
10/21/2021	GL_JOURNAL	PAY0473048	15515	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	9.12
11/08/2021	GL_BD_JRNL	0000474211	1021	10/31/2021/Transfer of appropriations for multiple				369.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4588	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-227.89
04/14/2022	GL_JOURNAL	0000482202	4589	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-131.94
04/14/2022	GL_JOURNAL	0000482202	4590	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-9.12
04/26/2022	GL_BD_JRNL	0000482897	2228	04/26/2022/Transfer of appropriations from multipl				-369.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	74250	00	3302	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
11/02/2021	GL_BD_JRNL	0000473742	55		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	26	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2.19
11/02/2021	GL_JOURNAL	SAL0473739	27	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	9.38
11/03/2021	GL_JOURNAL	SAL0473828	470	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.96
11/03/2021	GL_JOURNAL	SAL0473828	471	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	4.12
11/08/2021	GL_BD_JRNL	0000474211	1022		10/31/2021/Transfer of appropriations for multiple				17.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4591	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-2.19
04/14/2022	GL_JOURNAL	0000482202	4592	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-9.38
04/14/2022	GL_JOURNAL	0000482202	4596	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.12
04/14/2022	GL_JOURNAL	0000482202	4595	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.96
04/26/2022	GL_BD_JRNL	0000482897	154		04/26/2022/Transfer of appropriations from multipl				-17.00	0.00	0.00	0.00
Number of Transactions 11						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>				
0235	74250	00	3302	8100	0000	01000	7004	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
11/02/2021	GL_BD_JRNL	0000473742	56		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	32	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	12.44
11/02/2021	GL_JOURNAL	SAL0473739	33	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	53.16
11/03/2021	GL_JOURNAL	SAL0473828	476	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	11.07
11/03/2021	GL_JOURNAL	SAL0473828	477	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	47.33
11/08/2021	GL_BD_JRNL	0000474211	1023		10/31/2021/Transfer of appropriations for multiple				124.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4597	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-11.07
04/14/2022	GL_JOURNAL	0000482202	4598	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-47.33
04/14/2022	GL_JOURNAL	0000482202	4593	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-12.44
04/14/2022	GL_JOURNAL	0000482202	4594	SAL0473739	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-53.16
04/26/2022	GL_BD_JRNL	0000482897	2087		04/26/2022/Transfer of appropriations from multipl				-124.00	0.00	0.00	0.00
Number of Transactions 11						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>				
0235	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	1545		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	11768	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	18.51	
09/30/2021	GL_JOURNAL	PAY0471927	33001	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	211.08	
10/21/2021	GL_JOURNAL	PAY0473048	18310	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.71	
11/08/2021	GL_BD_JRNL	0000474211	1024		10/31/2021/Transfer of appropriations	for multiple		236.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6057	PAY0468710	03/31/2022/Transfer of expenses	for for multiple d		0.00	0.00	0.00	-18.51	
04/14/2022	GL_JOURNAL	0000482202	6058	PAY0471927	03/31/2022/Transfer of expenses	for for multiple d		0.00	0.00	0.00	-211.08	
04/14/2022	GL_JOURNAL	0000482202	6059	PAY0473048	03/31/2022/Transfer of expenses	for for multiple d		0.00	0.00	0.00	-6.71	
04/26/2022	GL_BD_JRNL	0000482897	1208		04/26/2022/Transfer of appropriations	from multipl		-236.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35797	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.07	
Number of Transactions 10						Totals		-5.07	0.00	0.00	0.00	5.07

<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>				
0235	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	1546		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13345	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.48	
09/30/2021	GL_JOURNAL	PAY0471927	36088	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.87	
10/21/2021	GL_JOURNAL	PAY0473048	20992	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.59	
11/08/2021	GL_BD_JRNL	0000474211	1025		10/31/2021/Transfer of appropriations	for multiple		22.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6905	PAY0468710	03/31/2022/Transfer of expenses	for for multiple d		0.00	0.00	0.00	-1.48	
04/14/2022	GL_JOURNAL	0000482202	6906	PAY0471927	03/31/2022/Transfer of expenses	for for multiple d		0.00	0.00	0.00	-19.87	
04/14/2022	GL_JOURNAL	0000482202	6907	PAY0473048	03/31/2022/Transfer of expenses	for for multiple d		0.00	0.00	0.00	-0.59	
04/26/2022	GL_BD_JRNL	0000482897	2251		04/26/2022/Transfer of appropriations	from multipl		-22.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	74250	00	3502	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
11/02/2021	GL_BD_JRNL	0000473742	57		11/02/2021/zero budget/			0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	28	Sept	11/02/2021/Transfer of Summer School	Incentive fro		0.00	0.00	0.00	2.22
11/03/2021	GL_JOURNAL	SAL0473828	472	Sept	11/03/2021/Transfer of Summer School	Incentive fro		0.00	0.00	0.00	0.81
11/08/2021	GL_BD_JRNL	0000474211	1026		10/31/2021/Transfer of appropriations	for multiple		3.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6908	SAL0473739	03/31/2022/Transfer of expenses	for for multiple d		0.00	0.00	0.00	-2.22

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

Page No. 250
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0235	74250	00	3502	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
04/14/2022	GL_JOURNAL	0000482202	6910	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-0.81
04/26/2022	GL_BD_JRNL	0000482897	1986		04/26/2022/Transfer of appropriations from multipl		-3.00		0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	74250	00	3502	8100	0000	01000	7004	2022	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd			
11/02/2021	GL_BD_JRNL	0000473742	58						0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473739	34	Sept					0.00	0.00	0.00	12.60
11/03/2021	GL_JOURNAL	SAL0473828	478	Sept					0.00	0.00	0.00	9.31
11/08/2021	GL_BD_JRNL	0000474211	1027						22.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6909	SAL0473739					0.00	0.00	0.00	-12.60
04/14/2022	GL_JOURNAL	0000482202	6911	SAL0473828					0.00	0.00	0.00	-9.31
04/26/2022	GL_BD_JRNL	0000482897	2321						-22.00	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				
0235	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	105						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1051	No Jrnl Ref					0.00	0.00	0.00	1,022.09
10/08/2021	GL_JOURNAL	PWC0472326	2138	No Jrnl Ref					0.00	0.00	0.00	381.65
11/08/2021	GL_JOURNAL	PWC0474182	13171	No Jrnl Ref					0.00	0.00	0.00	37.08
11/08/2021	GL_BD_JRNL	0000474211	1028						1,441.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	7957	PWC0469381					0.00	0.00	0.00	-1,022.09
04/14/2022	GL_JOURNAL	0000482202	7958	PWC0472326					0.00	0.00	0.00	-381.65
04/14/2022	GL_JOURNAL	0000482202	7959	PWC0474182					0.00	0.00	0.00	-37.08
04/26/2022	GL_BD_JRNL	0000482897	2599						-1,441.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	2159	No Jrnl Ref					0.00	0.00	0.00	28.01
Number of Transactions 10						Totals	-28.01	0.00	0.00	0.00	28.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	106									
				07/01/2021	Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3355	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6839	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	32199	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_BD_JRNL	0000474211	1029		10/31/2021/Transfer of appropriations for multiple		133.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	8860	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	8861	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	8862	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482897	1778		04/26/2022/Transfer of appropriations from multipl		-133.00		0.00			
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	74250	00	3602	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/02/2021	GL_BD_JRNL	0000473742	59									
				11/02/2021	zero budget/		0.00		0.00			
11/02/2021	GL_JOURNAL	SAL0473739	29	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00		0.00			
11/03/2021	GL_JOURNAL	SAL0473828	473	Sept	11/03/2021/Transfer of Summer School Incentive fro		0.00		0.00			
11/08/2021	GL_BD_JRNL	0000474211	1030		10/31/2021/Transfer of appropriations for multiple		6.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	8863	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	8865	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482897	2053		04/26/2022/Transfer of appropriations from multipl		-6.00		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	
0235	74250	00	3602	8100	0000	01000	7004	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									
11/02/2021	GL_BD_JRNL	0000473742	60						
				11/02/2021	zero budget/		0.00		0.00
11/02/2021	GL_JOURNAL	SAL0473739	35	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00		0.00
11/03/2021	GL_JOURNAL	SAL0473828	479	Sept	11/03/2021/Transfer of Summer School Incentive fro		0.00		0.00
11/08/2021	GL_BD_JRNL	0000474211	1031		10/31/2021/Transfer of appropriations for multiple		45.00		0.00
04/14/2022	GL_JOURNAL	0000482202	8866	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00
04/14/2022	GL_JOURNAL	0000482202	8864	SAL0473739	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00
04/26/2022	GL_BD_JRNL	0000482897	2851		04/26/2022/Transfer of appropriations from multipl		-45.00		0.00

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

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. 252
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	74250	00	3602	8100	0000	01000	7004	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Number of Transactions 124						Account	Totals 3000s	-198.81	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>		
0235	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
06/17/2021	GL_BD_JRNL	0000466201	50	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	50	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	1193	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	36.86
08/09/2021	GL_JOURNAL	PCD0469452	1195	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	173.79
08/09/2021	GL_JOURNAL	PCD0469452	1199	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	65.10
04/14/2022	GL_JOURNAL	0000482202	9726	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-173.79
04/14/2022	GL_JOURNAL	0000482202	9727	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-65.10
04/14/2022	GL_JOURNAL	0000482202	9725	PCD0469452	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-36.86
04/26/2022	GL_BD_JRNL	0000482897	1187	04/26/2022/Transfer of appropriations from multipl			-276.00	0.00	0.00	0.00
Number of Transactions 9						Totals	724.00	724.00	0.00	0.00
Number of Transactions 9						Account	Totals 4000s	724.00	724.00	0.00
Number of Transactions 166						Resource	Totals 74250	-489.68	724.00	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>		
0235	74260	00	2955	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1547	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4026	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	684.48
09/30/2021	GL_JOURNAL	PAY0471927	7627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	139.72
10/21/2021	GL_JOURNAL	PAY0473048	6432	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	27.38
10/28/2021	GL_BD_JRNL	0000473396	360	10/27/2021/Transfer appropriations for resource 74			852.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	74260	00	2955	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
Number of Transactions 5							Totals	0.42	852.00	0.00	0.00	851.58	
Number of Transactions 5							Account	Totals 2000s	0.42	852.00	0.00	0.00	851.58
<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>					
0235	74260	00	3302	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1548	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9893	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	52.36		
09/30/2021	GL_JOURNAL	PAY0471927	17754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.68		
10/21/2021	GL_JOURNAL	PAY0473048	15523	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.10		
10/28/2021	GL_BD_JRNL	0000473396	361	10/27/2021/Transfer appropriations for resource 74				65.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.14	65.00	0.00	0.00	65.14	
<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>					
0235	74260	00	3502	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1549	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13348	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.34		
09/30/2021	GL_JOURNAL	PAY0471927	36098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.29		
10/21/2021	GL_JOURNAL	PAY0473048	21000	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.14		
10/28/2021	GL_BD_JRNL	0000473396	362	10/27/2021/Transfer appropriations for resource 74				2.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.23	2.00	0.00	0.00	1.77	
<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>					
0235	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	107	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3356	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	18.89		
10/08/2021	GL_JOURNAL	PWC0472326	6840	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3.86		
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_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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	74260	00	3602	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
10/28/2021	GL_BD_JRNL	0000473396	363		10/27/2021/Transfer appropriations for resource 74		23.00		0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	32200	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.76			
03/31/2022	GL_BD_JRNL	0000481247	30		03/30/2022/Transfer of appropriations for multiple		1.00		0.00	0.00			
Number of Transactions 6							Totals	0.49	24.00	0.00	0.00	23.51	
Number of Transactions 16							Account	Totals 3000s	0.58	91.00	0.00	0.00	90.42
Number of Transactions 21							Resource	Totals 74260	1.00	943.00	0.00	0.00	942.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	81507	00	2201	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	2457		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,586.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2458		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,427.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2459		07/01/2021/Load 2021-22 Board-Approved Original Bu		42,812.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2669	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	7,738.25
08/02/2021	GL_JOURNAL	PAY0469046	183	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	756.23
08/26/2021	GL_JOURNAL	PAY0470429	3046	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	8,196.87
09/30/2021	GL_JOURNAL	PAY0471927	4893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8,742.38
10/21/2021	GL_JOURNAL	PAY0473048	3898	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	660.98
10/28/2021	GL_JOURNAL	PAY0473405	4861	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	8,742.38
11/24/2021	GL_JOURNAL	PAY0475232	5043	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	8,742.37
11/29/2021	GL_JOURNAL	PAY0475314	143	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	1,599.61
12/29/2021	GL_JOURNAL	PAY0476618	5195	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	8,742.38
01/18/2022	GL_JOURNAL	PAY0477416	108	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4989	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	8,742.38
02/25/2022	GL_JOURNAL	PAY0479669	5166	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	8,742.38
03/29/2022	GL_JOURNAL	PAY0481163	5093	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	8,742.38
04/27/2022	GL_JOURNAL	PAY0482994	5149	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	8,742.38
05/26/2022	GL_JOURNAL	PAY0485217	5093	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	8,742.38
06/29/2022	GL_JOURNAL	PAY0487423	5217	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	8,644.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 07/17/2022
Run Time 20:13:41

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>		
0235	81507	00	2201	8100	0000	01000	7004	2022		
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian										

Number of Transactions	19	Totals				-5,452.79	100,825.00	0.00	0.00	106,277.79
Number of Transactions	19	Account	Totals 2000s			-5,452.79	100,825.00	0.00	0.00	106,277.79

<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>		
0235	81507	00	3202	8100	0000	01000	7004	2022		
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1835						23,190.00	0.00
										0.00
07/29/2021	GL_JOURNAL	PAY0468710	6547	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
										1,772.84
08/26/2021	GL_JOURNAL	PAY0470429	8140	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
										1,877.91
09/30/2021	GL_JOURNAL	PAY0471927	11831	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
										2,002.89
10/21/2021	GL_JOURNAL	PAY0473048	10161	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
										146.02
10/28/2021	GL_JOURNAL	PAY0473405	11549	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
										2,002.89
11/24/2021	GL_JOURNAL	PAY0475232	11861	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
										2,002.89
11/29/2021	GL_JOURNAL	PAY0475314	469	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00
										366.47
12/29/2021	GL_JOURNAL	PAY0476618	12180	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
										2,002.89
01/28/2022	GL_JOURNAL	PAY0477988	11757	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
										2,002.89
02/25/2022	GL_JOURNAL	PAY0479669	12133	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
										2,002.89
03/29/2022	GL_JOURNAL	PAY0481163	12217	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
										2,002.89
04/27/2022	GL_JOURNAL	PAY0482994	12327	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
										2,002.89
05/26/2022	GL_JOURNAL	PAY0485217	12185	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
										2,002.89
06/29/2022	GL_JOURNAL	PAY0487423	12535	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00
										1,980.45

Number of Transactions	15	Totals				-979.70	23,190.00	0.00	0.00	24,169.70
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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>		
0235	81507	00	3302	8100	0000	01000	7004	2022		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1836						7,713.00	0.00
										0.00
07/29/2021	GL_JOURNAL	PAY0468710	9892	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
										591.98
08/02/2021	GL_JOURNAL	PAY0469046	1247	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00
										57.87
08/26/2021	GL_JOURNAL	PAY0470429	12498	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
										627.07
09/30/2021	GL_JOURNAL	PAY0471927	17749	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
										668.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 07/17/2022
Run Time 20:13:41

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				
0235	81507	00	3302	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
10/21/2021	GL_JOURNAL	PAY0473048	15520	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	50.59	
10/28/2021	GL_JOURNAL	PAY0473405	17281	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	669.00	
11/24/2021	GL_JOURNAL	PAY0475232	17727	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	668.86	
11/29/2021	GL_JOURNAL	PAY0475314	784	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	122.36	
12/29/2021	GL_JOURNAL	PAY0476618	18190	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	668.87	
01/18/2022	GL_JOURNAL	PAY0477416	307	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-26.28	
01/28/2022	GL_JOURNAL	PAY0477988	17614	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	668.86	
02/25/2022	GL_JOURNAL	PAY0479669	18315	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	668.86	
03/29/2022	GL_JOURNAL	PAY0481163	18474	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	668.87	
04/27/2022	GL_JOURNAL	PAY0482994	18634	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	668.87	
05/26/2022	GL_JOURNAL	PAY0485217	18427	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	668.86	
06/29/2022	GL_JOURNAL	PAY0487423	18920	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	661.36	
Number of Transactions 17							Totals	-391.84	7,713.00	0.00	0.00	8,104.84
0235	81507	00	3431	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1837		07/01/2021/Load	2021-22 Board-Approved	Original Bu	218.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22337	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.79	
10/28/2021	GL_JOURNAL	PAY0473405	21953	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.79	
11/24/2021	GL_JOURNAL	PAY0475232	22470	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.79	
12/29/2021	GL_JOURNAL	PAY0476618	22997	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.79	
01/28/2022	GL_JOURNAL	PAY0477988	22386	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.79	
02/25/2022	GL_JOURNAL	PAY0479669	23124	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.79	
03/29/2022	GL_JOURNAL	PAY0481163	23345	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.79	
04/27/2022	GL_JOURNAL	PAY0482994	23543	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.79	
05/26/2022	GL_JOURNAL	PAY0485217	23310	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.79	
06/29/2022	GL_JOURNAL	PAY0487423	23870	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.79	
Number of Transactions 11							Totals	0.10	218.00	0.00	0.00	217.90
0235	81507	00	3451	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 07/17/2022
Run Time 20:13:41

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	81507	00	3451	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466505	1838	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,907.00		0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	0.00	182.78	
10/28/2021	GL_JOURNAL	PAY0473405	26242	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00		0.00	0.00	182.78	
11/24/2021	GL_JOURNAL	PAY0475232	26789	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00		0.00	0.00	182.78	
12/29/2021	GL_JOURNAL	PAY0476618	27361	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00		0.00	0.00	182.78	
01/28/2022	GL_JOURNAL	PAY0477988	26796	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00		0.00	0.00	182.78	
02/25/2022	GL_JOURNAL	PAY0479669	27559	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00		0.00	0.00	182.78	
03/29/2022	GL_JOURNAL	PAY0481163	27816	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00		0.00	0.00	182.78	
04/27/2022	GL_JOURNAL	PAY0482994	28039	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00		0.00	0.00	182.78	
05/26/2022	GL_JOURNAL	PAY0485217	27812	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00		0.00	0.00	182.78	
06/29/2022	GL_JOURNAL	PAY0487423	28387	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00		0.00	0.00	182.78	
Number of Transactions 11										Totals	79.20	1,907.00	0.00	0.00	1,827.80
0235	81507	00	3471	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466505	1839	07/01/2021/Load 2021-22 Board-Approved Original Bu				41,929.00		0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	0.00	4,383.58	
10/28/2021	GL_JOURNAL	PAY0473405	30511	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00		0.00	0.00	4,383.58	
11/24/2021	GL_JOURNAL	PAY0475232	31091	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00		0.00	0.00	4,383.58	
12/29/2021	GL_JOURNAL	PAY0476618	31708	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00		0.00	0.00	4,383.58	
01/28/2022	GL_JOURNAL	PAY0477988	31187	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00		0.00	0.00	4,435.71	
02/25/2022	GL_JOURNAL	PAY0479669	31973	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00		0.00	0.00	4,435.71	
03/29/2022	GL_JOURNAL	PAY0481163	32268	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00		0.00	0.00	4,435.71	
04/27/2022	GL_JOURNAL	PAY0482994	32512	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00		0.00	0.00	4,435.71	
05/26/2022	GL_JOURNAL	PAY0485217	32289	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00		0.00	0.00	4,435.71	
06/29/2022	GL_JOURNAL	PAY0487423	32876	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00		0.00	0.00	4,435.70	
Number of Transactions 11										Totals	-2,219.57	41,929.00	0.00	0.00	44,148.57
0235	81507	00	3502	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466505	1840	07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00		0.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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. 258
Run Date 07/17/2022
Run Time 20:13:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0235	81507	00	3502	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13347	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.86	
08/02/2021	GL_JOURNAL	PAY0469046	2093	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.39	
08/26/2021	GL_JOURNAL	PAY0470429	16965	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.10	
09/30/2021	GL_JOURNAL	PAY0471927	36093	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	122.65	
10/21/2021	GL_JOURNAL	PAY0473048	20997	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.29	
10/28/2021	GL_JOURNAL	PAY0473405	36104	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	43.71	
11/24/2021	GL_JOURNAL	PAY0475232	36803	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	43.72	
11/29/2021	GL_JOURNAL	PAY0475314	1101	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	7.99	
12/29/2021	GL_JOURNAL	PAY0476618	37561	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	43.72	
01/18/2022	GL_JOURNAL	PAY0477416	491	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-1.72	
01/28/2022	GL_JOURNAL	PAY0477988	36913	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	43.72	
02/25/2022	GL_JOURNAL	PAY0479669	38002	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	43.72	
03/29/2022	GL_JOURNAL	PAY0481163	38359	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	43.72	
04/27/2022	GL_JOURNAL	PAY0482994	38666	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	43.71	
05/26/2022	GL_JOURNAL	PAY0485217	38392	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	43.72	
06/29/2022	GL_JOURNAL	PAY0487423	39094	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	43.22	
Number of Transactions 17						Totals		-483.52	50.00	0.00	0.00	533.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	81507	00	3602	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1841								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	2,410.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3357	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	20.87
08/06/2021	GL_JOURNAL	PWC0469381	3358	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	213.58
09/09/2021	GL_JOURNAL	PWC0470959	4103	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	226.23
10/08/2021	GL_JOURNAL	PWC0472326	6841	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	241.29
11/08/2021	GL_JOURNAL	PWC0474182	32201	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	18.24
11/08/2021	GL_JOURNAL	PWC0474182	32202	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	241.29
12/08/2021	GL_JOURNAL	PWC0475908	7106	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	44.15
12/08/2021	GL_JOURNAL	PWC0475908	7107	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	241.29
01/06/2022	GL_JOURNAL	PWC0476893	6232	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	241.29
02/08/2022	GL_JOURNAL	PWC0478625	18687	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18688	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	241.29
03/08/2022	GL_JOURNAL	PWC0480053	9148	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	241.29
04/07/2022	GL_JOURNAL	PWC0481695	10651	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay		0.00	0.00	0.00	241.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 07/17/2022
Run Time 20:13:41

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>					
	0235	81507	00	3602	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
05/05/2022	GL_JOURNAL	PWC0483593	2833	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	241.29	
06/08/2022	GL_JOURNAL	PWC0486184	5084	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	241.29	
07/08/2022	GL_JOURNAL	PWC0488122	7091	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	238.59	
Number of Transactions 17									Totals	-523.27	2,410.00	0.00	0.00	2,933.27
	<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>					
	0235	81507	00	3702	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	868		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	64	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	65	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	6594	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	4184	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	16156	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	16157	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	4055	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	4056	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	3876	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	8915	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8914	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	7185	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	3997	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	8882	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	515	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	3549	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	
Number of Transactions 17									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>					
	0235	81507	00	3995	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1842		07/01/2021/Load 2021-22 Board-Approved Original Bu					151.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.75	
10/28/2021	GL_JOURNAL	PAY0473405	40875	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	15.75	
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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 07/17/2022
Run Time 20:14:26

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	81507	00	3995	8100	0000	01000	7004	2022	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd					
11/24/2021	GL_JOURNAL	PAY0475232	41643	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	15.75	
12/29/2021	GL_JOURNAL	PAY0476618	42479	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	15.75	
01/28/2022	GL_JOURNAL	PAY0477988	41777	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	15.75	
02/25/2022	GL_JOURNAL	PAY0479669	42908	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	15.75	
03/29/2022	GL_JOURNAL	PAY0481163	43323	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	15.75	
04/27/2022	GL_JOURNAL	PAY0482994	43685	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	15.75	
05/26/2022	GL_JOURNAL	PAY0485217	43391	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	15.75	
06/29/2022	GL_JOURNAL	PAY0487423	44188	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	15.75	
Number of Transactions 11							Totals		-6.50	151.00	0.00	0.00	157.50	
Number of Transactions 127							Account	Totals 3000s		-4,525.10	77,568.00	0.00	0.00	82,093.10
Number of Transactions 146							Resource	Totals 81507		-9,977.89	178,393.00	0.00	0.00	188,370.89
10/18/2021	GL_BD_JRNL	CO00472884	93		10/18/2021/Transfer appropriations for donations r				7,300.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		7,300.00	7,300.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s		7,300.00	7,300.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 96000		7,300.00	7,300.00	0.00	0.00	0.00
Number of Transactions 5,863							Dept	Totals 0235		57,416.33	4,359,775.00	0.00	69,085.20	4,233,273.47
Number of Transactions 5,863							Report	Totals		57,416.33	4,359,775.00	0.00	69,085.20	4,233,273.47

End of Report